

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS****DEL 1 DE JULIO AL 31 DE JULIO DE 2024**

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA        | N O M B R E                                | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL   |
|---------------|--------------------------------------------|---------------|---------------|---------------|---------------|
| 1110          | Efectivo y Equivalentes                    | 10,262,647.03 | 19,365,968.44 | 15,537,435.17 | 14,091,180.30 |
| 1111          | Efectivo                                   | 66,396.31     | 64,917.81     | 75,287.37     | 56,026.75     |
| 1111 1        | CAJA                                       | 66,396.31     | 64,917.81     | 75,287.37     | 56,026.75     |
| 1111 1 000002 | DERECHOS                                   | 692.98        | 0.00          | 0.00          | 692.98        |
| 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 000018 | CAJA INGRESOS 2024 PARTICIPACIONES AZTECA  | 19,225.00     | 7,918.00      | 19,225.00     | 7,918.00      |
| 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        | -22,202.88    | 0.00          | 0.00          | -22,202.88    |
| 1111 1 000023 | CAJA INGRESOS 2023 INGRESOS PROPIOS        | 27,319.41     | 0.00          | 0.00          | 27,319.41     |
| 1111 1 000024 | CAJA INGRESOS 2024 INGRESOS PROPIOS        | 26,794.61     | 56,999.81     | 56,062.37     | 27,732.05     |
|               | AZTECA                                     |               |               |               |               |
| 1111 1 002024 | CAJA INGRESOS 2024 INGRESOS PROPIOS        | 0.00          | 0.00          | 0.00          | 0.00          |
|               | BBVA                                       |               |               |               |               |
| 1112          | Bancos/Tesorería                           | 10,125,261.97 | 19,301,050.63 | 15,462,147.80 | 13,964,164.80 |
| 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                                    | 871,778.68    | 18,809.17     | 10,677.23     | 879,910.62    |
| 1112 2 000002 | PRED.RUSTICO 19778                         | 146,140.97    | 18,716.77     | 0.00          | 164,857.74    |
| 1112 2 000003 | NORMAL 35714                               | 5,347.66      | 0.00          | 560.28        | 4,787.38      |
| 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 | FOPEDM 2013 CTA. 45129                     | 85,839.27     | 0.00          | 0.00          | 85,839.27     |
| 1112 2 000034 | CONADE 2013 CTA. 45188                     | 63,916.05     | 0.00          | 0.00          | 63,916.05     |
| 1112 2 000036 | FONDO III (2014)                           | 0.00          | 0.00          | 0.00          | 0.00          |
|               | CUENTA 45285                               |               |               |               |               |
| 1112 2 000037 | FONDO DE CULTURA                           | 67,317.76     | 0.00          | 0.00          | 67,317.76     |
|               | CUENTA NO. 45420                           |               |               |               |               |
| 1112 2 000038 | FOPEDARIE 2014                             | 38,041.35     | 0.00          | 0.00          | 38,041.35     |
|               | CUENTA NO. 45374                           |               |               |               |               |
| 1112 2 000040 | CUENTA DEL MERCADO FEDERAL NO. 68177       | 1,371.07      | 0.00          | 348.00        | 1,023.07      |
| 1112 2 000042 | PDZP 2014 CUENTA NO. 53273                 | 4,239.98      | 0.00          | 348.00        | 3,891.98      |
| 1112 2 000043 | CUENTA No. 29541 DEL MERCADO MUNICIPAL     | 877.26        | 0.00          | 348.00        | 529.26        |
| 1112 2 000044 | CUENTA 89058 DE 3 X 1 A MIGRANTES 2014     | 0.00          | 0.00          | 0.00          | 0.00          |
| 1112 2 000045 |                                            | 0.00          | 0.00          | 0.00          | 0.00          |
|               | CUENTA FONDO IV 2015                       |               |               |               |               |
|               | CUENTA                                     |               |               |               |               |
|               | No. 1769814                                |               |               |               |               |
| 1112 2 000046 | CUENTA No. 2205531 DEL FONDO III 2015      | 901.00        | 0.00          | 348.00        | 553.00        |
| 1112 2 000047 | PROGRAMA 3 X 1 MIGRANTES 2015 CTA. 5683175 | 1,109.44      | 0.00          | 348.00        | 761.44        |
| 1112 2 000048 | CONTINGENCIAS ECONÓMICAS 2015 CTA          | 22,172.42     | 8.97          | 0.00          | 22,181.39     |
|               | 7339889.                                   |               |               |               |               |
| 1112 2 000049 | APOYO A MIGRANTES 2015                     | 0.00          | 0.00          | 0.00          | 0.00          |
|               | CTA. 5683183                               |               |               |               |               |
| 1112 2 000050 | APORTACION DE BENEFICIARIOS DE VIVIENDA    | 2,563.00      | 0.00          | 348.00        | 2,215.00      |
|               | 2015                                       |               |               |               |               |
|               | 1340990                                    |               |               |               |               |
| 1112 2 000052 | FORTALECE 2016 CUENTA No. 643762           | 36,852.14     | 0.00          | 0.00          | 36,852.14     |
| 1112 2 000053 | FONDO IV 2016                              | 428.70        | 0.00          | 348.00        | 80.70         |
| 1112 2 000054 | FONDO III 2016                             | 63,487.29     | 40.46         | 0.00          | 63,527.75     |
| 1112 2 000055 | CUENTA NO. 6241927 FONDO 1 MINERO 2016     | 2,594.07      | 0.00          | 348.00        | 2,246.07      |
| 1112 2 000056 | CUENTA 6241935 FONDO 2 MINERO 2016         | 959.49        | 0.00          | 348.00        | 611.49        |
| 1112 2 000057 | CUENTA 6522586 FONDO 3 MINERO 2016         | 2,476.66      | 0.00          | 348.00        | 2,128.66      |
| 1112 2 000058 | CUENTA 321110 FONDO 4 MINERO 2016          | 3,105.00      | 0.00          | 348.00        | 2,757.00      |
| 1112 2 000059 | CUENTA 7311422 FONDO 5 MINERO 2016         | 900.97        | 0.00          | 348.00        | 552.97        |
| 1112 2 000060 | CUENTA 7311430 FONDO 6 MINERO 2016         | 550.24        | 0.00          | 348.00        | 202.24        |
| 1112 2 000061 | CUENTA 7844897 FONDO 7 MINERO 2016         | 316.95        | 0.00          | 316.95        | 0.00          |
| 1112 2 000062 | CUENTA 8470192 FONDO 8 MINERO 2016         | 2,026.35      | 0.00          | 348.00        | 1,678.35      |
| 1112 2 000063 | CUENTA 321129 FONDO 9 MINERO 2016          | 621.74        | 0.00          | 348.00        | 273.74        |
| 1112 2 000064 | CUENTA 321137 FONDO 10 MINERO 2016         | 1,282.14      | 0.00          | 348.00        | 934.14        |
| 1112 2 000065 | CUENTA 369733 FONDO 11 MINERO 2016         | 2,051.54      | 0.00          | 348.00        | 1,703.54      |
| 1112 2 000066 | CUENTA 369741 FONDO 12 MINERO 2016         | 2,218.39      | 0.00          | 348.00        | 1,870.39      |
| 1112 2 000067 | CUENTA 490699 FONDO 13 MINERO 2016         | 596.30        | 0.00          | 348.00        | 248.30        |
| 1112 2 000068 | CUENTS 490672 FONDO 14 MINERO 2016         | 1,346.07      | 0.00          | 348.00        | 998.07        |



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(CIFRAS EN PESOS)

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| CUENTA               | NOMBRE                                                                 | SALDO INICIAL | CARGOS        | ABONOS       | SALDO FINAL  |
|----------------------|------------------------------------------------------------------------|---------------|---------------|--------------|--------------|
| 1112 2 000069        | CUENTA 490664 FONDO 15 MINERO 2016                                     | 603.12        | 0.00          | 348.00       | 255.12       |
| 1112 2 000070        | CUENTA 490656 FONDO 16 MINERO 2016                                     | 1,100.87      | 0.00          | 348.00       | 752.87       |
| 1112 2 000071        | CUENTA 369768 FONDO 17 MINERO 2016                                     | 705.39        | 0.00          | 348.00       | 357.39       |
| 1112 2 000072        | CUENTA 490702 FONDO 18 MINERO 2016                                     | 1,973.30      | 0.00          | 348.00       | 1,625.30     |
| 1112 2 000073        | CUENTA 490680 FONDO 19 MINERO 2016                                     | 8,559.90      | 0.00          | 348.00       | 8,211.90     |
| 1112 2 000074        | CUENTA 596551 FONDO 20 MINERO 2016                                     | 1,018.52      | 0.00          | 348.00       | 670.52       |
| 1112 2 000075        | CUENTA 596578 FONDO 21 MINERO 2016                                     | 18,776.99     | 7.60          | 348.00       | 18,436.59    |
| 1112 2 000076        | CUENTA 596586 FONDO 22 MINERO 2016                                     | 5,479.81      | 0.00          | 348.00       | 5,131.81     |
| 1112 2 000077        | CUENTA 1897636 INADEM                                                  | 0.00          | 0.00          | 0.00         | 0.00         |
| 1112 2 000078        | CUENTA 2081907 INADEM                                                  | 0.00          | 0.00          | 0.00         | 0.00         |
| 1112 2 000082        | APORTACIÓN DE BENEFICIARIOS DE VIVENDA 2016                            | 55,502.84     | 35.37         | 0.00         | 55,538.21    |
| 1112 2 000084        | CUENTA 2877698                                                         | 0.00          | 0.00          | 0.00         | 0.00         |
| 1112 2 000085        | CUENTA 4044610                                                         | 6.14          | 0.00          | 0.00         | 6.14         |
| 1112 2 000086        | CUENTA 8583424                                                         | 0.00          | 0.00          | 0.00         | 0.00         |
| 1112 2 000087        | CUENTA 4045080                                                         | 3,304.00      | 0.00          | 0.00         | 3,304.00     |
| 1112 2 000088        | CUENTA 4594741                                                         | 0.00          | 0.00          | 0.00         | 0.00         |
| 1112 2 000089        | CUENTA 6323                                                            | 16,029.52     | 0.00          | 0.00         | 16,029.52    |
| 1112 2 000090        | CUENTA 5681255                                                         | 0.00          | 0.00          | 0.00         | 0.00         |
| 1112 2 000091        | CUENTA 4044947                                                         | 56,047.41     | 0.00          | 0.00         | 56,047.41    |
| 1112 2 000092        | INGRESOS PROPIOS CTA:7012 708161                                       | 77.98         | 0.00          | 56.00        | 21.98        |
| 1112 3               | BANORTE                                                                | 1,152,347.72  | 259.82        | 0.00         | 1,152,607.54 |
| 1112 3 000001        | CTA:00493867591 FORTAMUN 2017                                          | 35,051.66     | 3.92          | 0.00         | 35,055.58    |
| 1112 3 000002        | CTA:00493855637 FAIS 2017                                              | 16,418.58     | 7.24          | 0.00         | 16,425.82    |
| 1112 3 000003        | FONDO PARA EL FORTALECIMIENTO FINANCIERO                               | 28,502.58     | 3.19          | 0.00         | 28,505.77    |
| 1112 3 000006        | FONDO MINERO TRES 2017 CTA:00313840012                                 | 1.81          | 0.00          | 0.00         | 1.81         |
| 1112 3 000008        | FORTAMUN 2018                                                          | 191.53        | 0.00          | 0.00         | 191.53       |
| 1112 3 000009        | FAIS 2018                                                              | 137,386.19    | 26.03         | 0.00         | 137,412.22   |
| 1112 3 000012        | FONDO MINERO TRES CTA:1004500929                                       | 10,904.76     | 1.22          | 0.00         | 10,905.98    |
| 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                                               | 38,376.21     | 4.30          | 0.00         | 38,380.51    |
| 1112 3 000018        | FISE 2019 CTA:1081627292                                               | 11,234.30     | 4.96          | 0.00         | 11,239.26    |
| 1112 3 000019        | FORTAMUN 2020 CTA: 1095573417                                          | 312.55        | 0.00          | 0.00         | 312.55       |
| 1112 3 000020        | FAIS 2020 CTA: 1095575644                                              | 322,145.00    | 77.67         | 0.00         | 322,222.67   |
| 1112 3 000021        | FORTAMUN 2021 1138885727                                               | 13,530.12     | 1.51          | 0.00         | 13,531.63    |
| 1112 3 000022        | FAIS 2021 1138887806                                                   | 538,257.27    | 129.78        | 0.00         | 538,387.05   |
| 1112 3 000024        | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO       | -0.01         | 0.00          | 0.00         | -0.01        |
| 1112 3 000027        | FONDO MINERO CUATRO CTA:1089237530                                     | 1.20          | 0.00          | 0.00         | 1.20         |
| 1112 3 000028        | FONDO MINERO CINCO CTA:1089238162                                      | 1.30          | 0.00          | 0.00         | 1.30         |
| 1112 3 000029        | FONDO MINERO SEXTO CTA:1089238649                                      | 1.31          | 0.00          | 0.00         | 1.31         |
| 1112 4               | BANCO AZTECA                                                           | 277,810.65    | 11,597,359.05 | 8,291,814.10 | 3,583,355.60 |
| 1112 4 000001        | INGRESOS PROPIOS CTA:01720163040904                                    | 845.92        | 321,288.18    | 318,560.02   | 3,574.08     |
| 1112 4 000002        | PARTICIPACIONES CTA:01720163040891                                     | 202,913.49    | 10,817,802.88 | 7,514,150.80 | 3,506,565.57 |
| 1112 4 000003        | IMPUESTO DE LA GASOLINA CTA: 017201630409158                           | 1,226.01      | 458,247.38    | 459,103.28   | 370.11       |
| 1112 4 000004        | FAIS 2022 CTA: 01720164858148                                          | 57,993.23     | 5.30          | 0.00         | 57,998.53    |
| 1112 4 000006        | AGUA POTABLE SIERRA MOJADA CTA:0172-0100037146                         | 92.06         | 0.00          | 0.00         | 92.06        |
| 1112 4 000007        | FORTAMUN 2023 0127180001236276455                                      | 2,886.58      | 0.26          | 0.00         | 2,886.84     |
| 1112 4 000008        | FAIS 2023 0127180001236280166                                          | 48.70         | 0.00          | 0.00         | 48.70        |
| 1112 4 000009        | REGULARIZACION DE VEHICULOS USADOS DE PROCENDECIA EXTRANJERA 2023      | 11,523.42     | 15.03         | 0.00         | 11,538.45    |
| 1112 4 000010        | SISTEMA DE ALUMBRADO PUBLICO CENTRO HISTORICO Y AV PASEO RAY DE COSALA | 281.24        | 0.02          | 0.00         | 281.26       |
| 1112 4 000011        | RETENCION 3% 2022                                                      | 0.00          | 0.00          | 0.00         | 0.00         |
| 1112 4 000012        | RETENCION 3% 2023                                                      | 0.00          | 0.00          | 0.00         | 0.00         |
| 1112 5               | BANCO BBVA                                                             | 7,805,293.37  | 7,684,622.59  | 7,159,656.47 | 8,330,259.49 |
| 1112 5 000001        | FORTAMUN 2023 012730001199717189                                       | 4,786.07      | 8.76          | 0.00         | 4,794.83     |
| 1112 5 000002        | FAIS 2023 012730001199715136                                           | 65,352.26     | 119.67        | 0.00         | 65,471.93    |
| 1112 5 000003        | PARTICIPACIONES CTA:0119971734 BBVA                                    | 163,011.88    | 3,930,047.08  | 3,922,471.81 | 170,587.15   |
| 1112 5 000004        | INGRESOS PROPIOS CTA:0119971874 BBVA                                   | 2,799.06      | 3,642.87      | 760.26       | 5,681.67     |
| 1112 5 000005        | IMPUESTO DE LA GASOLINA CTA: 0119971831 BBVA                           | 503.16        | 0.92          | 0.00         | 504.08       |
| 1112 5 000006        | FORTAMUN 2024 CTA. 0122212145                                          | 527,561.25    | 1,290,809.56  | 1,047,412.57 | 770,958.24   |
| 1112 5 000007        | FAIS 2024 CTA. 010122212080                                            | 7,041,279.69  | 2,459,993.73  | 2,189,011.83 | 7,312,261.59 |
| 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    |



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DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                                                                                                            | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|--------------|
| 1120                 | Derechos a Recibir Efectivo o Equivalentes                                                                                        | 7,400,433.84  | 17,580,517.71 | 15,079,314.55 | 9,901,637.00 |
| 1122                 | Cuentas por Cobrar a Corto Plazo                                                                                                  | 1,200,019.01  | 17,158,009.34 | 14,758,009.34 | 3,600,019.01 |
| 1122 1               | GOBIERNO DEL ESTADO                                                                                                               | 1,200,000.00  | 2,400,000.00  | 0.00          | 3,600,000.00 |
| 1122 1 000002        | PARTICIPACIONES ESTATALES                                                                                                         | 1,200,000.00  | 2,400,000.00  | 0.00          | 3,600,000.00 |
| 1122 1 000002 000002 | FONDO DE RESERVA DE AGUINALDO                                                                                                     | 1,200,000.00  | 2,400,000.00  | 0.00          | 3,600,000.00 |
| 1122 8               | Participaciones, Aportaciones, Convenios, Incentivos<br>Derivados de la Colaboración Fiscal y Fondos Distintos<br>de Aportaciones | 19.01         | 14,758,009.34 | 14,758,009.34 | 19.01        |
| 1122 8 810101        | Del Fondo General de Participaciones                                                                                              | 0.00          | 4,069,677.00  | 4,069,677.00  | 0.00         |
| 1122 8 810102        | Del Fondo de Fomento Municipal                                                                                                    | 0.00          | 788,527.00    | 788,527.00    | 0.00         |
| 1122 8 810104        | Del Impuesto sobre Automóviles Nuevos                                                                                             | 0.00          | 136,232.00    | 136,232.00    | 0.00         |
| 1122 8 810105        | Del Fondo de Fiscalización y Recaudación                                                                                          | 0.00          | 1,655,514.00  | 1,655,514.00  | 0.00         |
| 1122 8 810106        | IMPUESTOS ESPECIALES                                                                                                              | 0.00          | 85,326.00     | 85,326.00     | 0.00         |
| 1122 8 810107        | TENENCIA FEDERAL                                                                                                                  | 0.00          | 0.00          | 0.00          | 0.00         |
| 1122 8 810108        | PARTICIPACION POR DEVOLUCION DE ISR                                                                                               | 0.00          | 0.00          | 0.00          | 0.00         |
| 1122 8 810110        | ISR ENAJENACION DE BIENES INMUEBLES                                                                                               | 0.00          | 7,918.00      | 7,918.00      | 0.00         |
| 1122 8 810201        | Del Impuesto Especial sobre Producción y Servicios a<br>la venta final de gasolina y diesel.                                      | 0.00          | 408,238.00    | 408,238.00    | 0.00         |
| 1122 8 810301        | Del Impuesto sobre Tenencia o uso de Vehículos<br>Estatul                                                                         | 0.00          | 1.00          | 1.00          | 0.00         |
| 1122 8 810302        | Del Impuesto sobre Adquisición de Vehículos de Motor<br>Usados.                                                                   | 0.00          | 13,260.00     | 13,260.00     | 0.00         |
| 1122 8 810303        | 20% ADICIONAL MUNICIPAL                                                                                                           | 0.00          | 8,498.00      | 8,498.00      | 0.00         |
| 1122 8 820101        | Del Fondo de Aportaciones para la Infraestructura<br>Social Municipal (FAISM)                                                     | 0.00          | 2,451,528.00  | 2,451,528.00  | 0.00         |
| 1122 8 820102        | Del Fondo de Aportaciones para el Fortalecimiento<br>Social Municipal (FORTAMUN)                                                  | 0.00          | 1,290,667.00  | 1,290,667.00  | 0.00         |
| 1122 8 820104        | RENDIMIENTOS DEL FORTAMUN                                                                                                         | 0.00          | 142.56        | 142.56        | 0.00         |
| 1122 8 820105        | RENDIMIENTOS DEL FAIS                                                                                                             | 0.00          | 8,465.73      | 8,465.73      | 0.00         |
| 1122 8 820109        | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                                                           | 0.00          | 0.00          | 0.00          | 0.00         |
| 1122 8 820129        | FONDO DE REGULARIZACION DE VEHICULOS<br>USADOS DE PROCEDENCIA EXTRANJERA                                                          | 0.00          | 15.03         | 15.03         | 0.00         |
| 1122 8 820130        | RENDIMIENTOS FINANCIEROS FONDO DE<br>REGULARIZACION DE VEHICULOS USADOS DE<br>PROCEDENCIA EXTRANJERA                              | 0.00          | 0.00          | 0.00          | 0.00         |
| 1122 8 830106        | APOYO FINANCIERO GOBIERNO DEL ESTADO                                                                                              | 19.01         | 3,833,000.00  | 3,833,000.00  | 19.01        |
| 1122 8 830202        | RENDIMIENTOS FINANCIEROS SISTEMA DE<br>ALUMBRADO PUBLICO CENTRO HISTORICO Y AV<br>PASEO RAY                                       | 0.00          | 0.02          | 0.02          | 0.00         |
| 1122 8 830905        | PROGRAMA DE DONACION DE ARMAS                                                                                                     | 0.00          | 1,000.00      | 1,000.00      | 0.00         |
| 1123                 | Deudores Diversos por Cobrar a Corto Plazo                                                                                        | 5,964,952.98  | 115,050.00    | 13,846.84     | 6,066,156.14 |
| 1123 1               | DEUDORES DIVERSOS POR COBRAR A CORTO<br>PLAZO                                                                                     | 150,500.96    | 30,000.00     | 0.00          | 180,500.96   |
| 1123 1 000001        | PERSONAL DEL AYUNTAMIENTO                                                                                                         | 115,889.96    | 30,000.00     | 0.00          | 145,889.96   |
| 1123 1 000001 000097 | PABLO OTANEZ SARABIA                                                                                                              | 4,492.79      | 0.00          | 0.00          | 4,492.79     |
| 1123 1 000001 000135 | LAURA ANDREA JACOBO GONZALEZ                                                                                                      | 10.00         | 0.00          | 0.00          | 10.00        |
| 1123 1 000001 000139 | FERMIN AYON BELTRAN                                                                                                               | 3,000.00      | 0.00          | 0.00          | 3,000.00     |
| 1123 1 000001 000146 | MIGUEL DELGADO GARAY                                                                                                              | 4,274.50      | 0.00          | 0.00          | 4,274.50     |
| 1123 1 000001 000155 | JOSE MANUEL CEBREROS GARCIA                                                                                                       | 25,000.00     | 0.00          | 0.00          | 25,000.00    |
| 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                                                                                                               | 2.01          | 0.00          | 0.00          | 2.01         |
| 1123 1 000001 000159 | CARLA URSULA CORRALES CORRALES                                                                                                    | 45,000.00     | 0.00          | 0.00          | 45,000.00    |
| 1123 1 000001 000166 | JOSE GOMEZ AYON                                                                                                                   | 8,364.10      | 0.00          | 0.00          | 8,364.10     |
| 1123 1 000001 000167 | CARLOS ARMANDO VALDEZ PONCE                                                                                                       | 2,200.00      | 0.00          | 0.00          | 2,200.00     |
| 1123 1 000001 000168 | CESAR LEOPOLDO CORRALES AMARAL                                                                                                    | 9,999.96      | 0.00          | 0.00          | 9,999.96     |
| 1123 1 000001 000169 | GONZALO SANCHEZ HERNANDEZ                                                                                                         | 1,000.00      | 0.00          | 0.00          | 1,000.00     |
| 1123 1 000001 000196 | MARCOS CRESENCIANO SANTOS QUINTERO                                                                                                | 0.00          | 0.00          | 0.00          | 0.00         |
| 1123 1 000001 000197 | HECTOR SAMUEL ZAZUETA LOZA                                                                                                        | 0.00          | 30,000.00     | 0.00          | 30,000.00    |
| 1123 1 000001 000198 | AYALA LANDEROS JHOANA                                                                                                             | 546.59        | 0.00          | 0.00          | 546.59       |
| 1123 1 000001 000199 | MARBELLA SUSANA BARRAZA RODRIGUEZ                                                                                                 | 0.00          | 0.00          | 0.00          | 0.00         |
| 1123 1 000001 000200 | JOSE JUAN CONDE MADUEÑO                                                                                                           | 10,000.00     | 0.00          | 0.00          | 10,000.00    |
| 1123 1 000002        | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL                                                                 | 34,611.00     | 0.00          | 0.00          | 34,611.00    |
| 1123 1 000002 000003 | CARLA URSULA CORRALES CORRALES                                                                                                    | 15,000.00     | 0.00          | 0.00          | 15,000.00    |
| 1123 1 000002 000004 | HAYDEE GONZALEZ SALCIDO                                                                                                           | 15,000.00     | 0.00          | 0.00          | 15,000.00    |
| 1123 1 000002 000005 | IVAN YARUR RUEDA MARTINEZ                                                                                                         | 4,611.00      | 0.00          | 0.00          | 4,611.00     |
| 1123 2               | POR RESPONSABILIDADES                                                                                                             | 0.00          | 50.00         | 0.00          | 50.00        |
| 1123 2 000001        | DIFERENCIAS DE EFECTIVO                                                                                                           | 0.00          | 50.00         | 0.00          | 50.00        |
| 1123 2 000001 000022 | INGRESOS PROPIOS 2024                                                                                                             | 0.00          | 50.00         | 0.00          | 50.00        |
| 1123 3               | GASTOS POR COMPROBAR                                                                                                              | 128,379.74    | 0.00          | 0.00          | 128,379.74   |
| 1123 3 000001        | FUNCIONARIOS Y EMPLEADOS                                                                                                          | 63,328.81     | 0.00          | 0.00          | 63,328.81    |
| 1123 3 000001 000002 | FERMIN AYON BELTRAN                                                                                                               | 1,327.11      | 0.00          | 0.00          | 1,327.11     |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                                          | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|----------------------|-----------------------------------------------------------------|---------------|------------|------------|--------------|
| 1123 3 000001 000003 | MARIO CUAUHTEMOC PADILLA BARRAZA                                | 18,000.00     | 0.00       | 0.00       | 18,000.00    |
| 1123 3 000001 000004 | MARTIN LÓPEZ                                                    | 16,864.89     | 0.00       | 0.00       | 16,864.89    |
| 1123 3 000001 000028 | HAYDEE GONZALEZ SALCIDO                                         | 27,136.81     | 0.00       | 0.00       | 27,136.81    |
| 1123 3 000001 000029 | DEYANIRA ELIZABETH CASTAÑEDA PEREZ                              | 0.00          | 0.00       | 0.00       | 0.00         |
| 1123 3 000002        | PROVEEDORES                                                     | 65,050.93     | 0.00       | 0.00       | 65,050.93    |
| 1123 3 000002 000007 | ISMAEL BAEZ GERARDO                                             | 959.16        | 0.00       | 0.00       | 959.16       |
| 1123 3 000002 000008 | CARLOS ALFREDO ARROYO MEDINA                                    | 11,802.00     | 0.00       | 0.00       | 11,802.00    |
| 1123 3 000002 000009 | ACEROS Y TREFILADOS DEL NORESTE S DE RL                         | 0.01          | 0.00       | 0.00       | 0.01         |
| 1123 3 000002 000010 | SERVICIOS LA CRUZ CEUTA SA DE CV                                | 0.32          | 0.00       | 0.00       | 0.32         |
| 1123 3 000002 000011 | COMERCIALIZADORA ARANKO SA DE CV                                | 12,992.00     | 0.00       | 0.00       | 12,992.00    |
| 1123 3 000002 000013 | CL SERVICIOS INTERNACIONALES SA DE CV                           | 39,297.44     | 0.00       | 0.00       | 39,297.44    |
| 1123 3 000002 000018 | JESUS ALBERTO CONDE CORRALES                                    | 0.00          | 0.00       | 0.00       | 0.00         |
| 1123 4               | POR ANTICIPOS 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 4 000008 000003 | AZAZEL ARMANDO ALFARO LOPEZ                                     | 0.00          | 0.00       | 0.00       | 0.00         |
| 1123 5               | POR ANTICIPOS A PROVEEDORES                                     | 33,924.74     | 0.00       | 13,846.84  | 20,077.90    |
| 1123 5 000001        | PROVEEDORES AUTOMOTRICES                                        | 14,094.43     | 0.00       | 13,846.84  | 247.59       |
| 1123 5 000001 000010 | CADECO SA DE CV                                                 | 13,846.88     | 0.00       | 13,846.84  | 0.04         |
| 1123 5 000001 000017 | CLUTCH Y FRENOS MARTINEZ SA DE CV                               | 0.01          | 0.00       | 0.00       | 0.01         |
| 1123 5 000001 000019 | JONHATAN FORTUNATO CAMARILLO CHIA                               | 0.04          | 0.00       | 0.00       | 0.04         |
| 1123 5 000001 000020 | LUIS FERNANDO DURAN JACOBO                                      | 247.50        | 0.00       | 0.00       | 247.50       |
| 1123 5 000001 000021 | GLORIA DEL CARMEN CISNEROS MEDINA                               | 0.00          | 0.00       | 0.00       | 0.00         |
| 1123 5 000007        | DE SERVICIOS                                                    | 0.00          | 0.00       | 0.00       | 0.00         |
| 1123 5 000007 000012 | RITZ ACAPULCO                                                   | 0.00          | 0.00       | 0.00       | 0.00         |
| 1123 5 000007 000013 | RICARDO ULLOA MORALES                                           | 0.00          | 0.00       | 0.00       | 0.00         |
| 1123 5 000008        | DE MATERIALES                                                   | 7,357.42      | 0.00       | 0.00       | 7,357.42     |
| 1123 5 000008 000001 | EMPREMAXIS SERVICIOS SA DE CV                                   | 0.24          | 0.00       | 0.00       | 0.24         |
| 1123 5 000008 000002 | MANUEL SILVAS ACOSTA                                            | 0.73          | 0.00       | 0.00       | 0.73         |
| 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.                      | 7,297.00      | 0.00       | 0.00       | 7,297.00     |
| 1123 5 000008 000005 | ELECTRO MAYOREO DE SINALOA SA DE CV                             | 2.02          | 0.00       | 0.00       | 2.02         |
| 1123 5 000008 000006 | TRABIS DE SINALOA SA DE CV                                      | 0.01          | 0.00       | 0.00       | 0.01         |
| 1123 5 000009        | PARTICULARES                                                    | 12,472.89     | 0.00       | 0.00       | 12,472.89    |
| 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 000016 | AZAZEL ARMANDO ALFARO LOPEZ                                     | 10,440.00     | 0.00       | 0.00       | 10,440.00    |
| 1123 5 000009 000017 | FERNANDO DOMINGO SARABIA PEREZ                                  | 912.19        | 0.00       | 0.00       | 912.19       |
| 1123 5 000009 000018 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV                         | -0.02         | 0.00       | 0.00       | -0.02        |
| 1123 6               | POR PRESTAMOS Y ANT.A ORGANISMOS                                | 2,712,395.82  | 85,000.00  | 0.00       | 2,797,395.82 |
| 1123 6 000001        | DE SERVICIO Y ASISTENCIA SOCIAL                                 | 2,712,395.82  | 85,000.00  | 0.00       | 2,797,395.82 |
| 1123 6 000001 000002 | JAPACO                                                          | 1,530,000.00  | 85,000.00  | 0.00       | 1,615,000.00 |
| 1123 6 000001 000007 | INSTITUTO DE LA JUVENTUD DE COSALA (DEUDA ISSSTE)               | 30,253.28     | 0.00       | 0.00       | 30,253.28    |
| 1123 6 000001 000008 | INSTITUTO DE LAS MUJERES DE COSALA (DEUDA ISSSTE)               | 35,029.62     | 0.00       | 0.00       | 35,029.62    |
| 1123 6 000001 000009 | INSTITUTO DE LA CULTURA DE COSALA (DEUDA ISSSTE)                | 210,511.64    | 0.00       | 0.00       | 210,511.64   |
| 1123 6 000001 000010 | INSTITUTO DEL DEPORTE Y CULTURA FISICA DE COSALA (DEUDA ISSSTE) | 55,154.16     | 0.00       | 0.00       | 55,154.16    |
| 1123 6 000001 000011 | DESARROLLO INTEGRAL PARA LA FAMILIA DE COSALA (DEUDA ISSSTE)    | 851,447.12    | 0.00       | 0.00       | 851,447.12   |
| 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                            | -336.57       | 307,458.37 | 307,458.37 | -336.57      |
| 1124 1               | Impuestos                                                       | -56.01        | 181,878.48 | 181,878.48 | -56.01       |
| 1124 1 110103        | Sobre espectáculos públicos                                     | 0.00          | 0.00       | 0.00       | 0.00         |
| 1124 1 110104        | PREDIAL RUSTICO IMPRODUCTIVO                                    | 0.00          | 1,190.75   | 1,190.75   | 0.00         |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA        | NOMBRE                                                                      | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|---------------|-----------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 1124 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO                                        | 0.00          | 1,291.48  | 1,291.48  | 0.00        |
| 1124 1 120101 | PREDIAL URBANO                                                              | 0.00          | 14,728.56 | 14,728.56 | 0.00        |
| 1124 1 120102 | Adquisición de Inmuebles                                                    | 0.00          | 92,208.51 | 92,208.51 | 0.00        |
| 1124 1 120103 | REZAGO PREDIAL URBANO                                                       | 0.00          | 24,333.29 | 24,333.29 | 0.00        |
| 1124 1 130103 | PREDIAL RÚSTICO, SOBRE LA PRODUCCIÓN COMERCIALIZADA.                        | 0.00          | 17,708.13 | 17,708.13 | 0.00        |
| 1124 1 170101 | REZAGO RECARGO IMPUESTO PREDIAL URBANO                                      | 0.00          | 2,878.42  | 2,878.42  | 0.00        |
| 1124 1 170102 | RECARGO IMPUESTO PREDIAL URBANO                                             | 0.00          | 248.20    | 248.20    | 0.00        |
| 1124 1 170103 | GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL DE PREDIAL URBANO     | 0.00          | 790.01    | 790.01    | 0.00        |
| 1124 1 170104 | RECARGO REZAGO IMPUESTO PREDIAL RUSTICO IMPRODUCTIVO                        | 0.00          | 113.92    | 113.92    | 0.00        |
| 1124 1 180102 | Pro-Centro de Salud y/o Hospital Civil (5%)                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 1124 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%)                                 | 0.00          | 4,204.66  | 4,204.66  | 0.00        |
| 1124 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION                           | 0.00          | 293.55    | 293.55    | 0.00        |
| 1124 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO                            | 0.00          | 185.33    | 185.33    | 0.00        |
| 1124 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL                                     | 0.00          | 151.42    | 151.42    | 0.00        |
| 1124 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES                       | 0.00          | 0.00      | 0.00      | 0.00        |
| 1124 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA                                      | 0.00          | 925.00    | 925.00    | 0.00        |
| 1124 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS                                | 0.00          | 257.83    | 257.83    | 0.00        |
| 1124 1 180207 | PRO ALFABETIZACION 5% SERVICIOS DE SEGURIDAD PUBLICA                        | 0.00          | 228.83    | 228.83    | 0.00        |
| 1124 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL                               | 0.00          | 146.61    | 146.61    | 0.00        |
| 1124 1 180210 | PRO ALFABETIZACION 5% ALINEACION DE CALLES Y APERTURA DE CEPAS              | 0.00          | 0.00      | 0.00      | 0.00        |
| 1124 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES                       | 0.00          | 0.00      | 0.00      | 0.00        |
| 1124 1 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          | 119.08    | 119.08    | 0.00        |
| 1124 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB.                              | 0.00          | 9,220.86  | 9,220.86  | 0.00        |
| 1124 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO                       | 0.00          | 1,899.97  | 1,899.97  | 0.00        |
| 1124 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION      | 0.00          | 293.55    | 293.55    | 0.00        |
| 1124 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL      | 0.00          | 185.33    | 185.33    | 0.00        |
| 1124 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL               | 0.00          | 151.42    | 151.42    | 0.00        |
| 1124 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES | 0.00          | 0.00      | 0.00      | 0.00        |
| 1124 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA          | 0.00          | 925.00    | 925.00    | 0.00        |
| 1124 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS          | 0.00          | 257.83    | 257.83    | 0.00        |
| 1124 1 180407 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SERVICIOS DE SEGURIDAD PUBLICA  | 0.00          | 228.83    | 228.83    | 0.00        |
| 1124 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL         | 0.00          | 146.61    | 146.61    | 0.00        |
| 1124 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 0.00          | 0.00      | 0.00      | 0.00        |
| 1124 1 180412 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SOLVENCIA FISCAL                | -11.20        | 0.00      | 0.00      | -11.20      |
| 1124 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION                    | 0.00          | 880.65    | 880.65    | 0.00        |
| 1124 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO                        | 0.00          | 555.97    | 555.97    | 0.00        |
| 1124 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL                              | 0.00          | 454.26    | 454.26    | 0.00        |
| 1124 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCRSION DE LOTES EN PANTEON                  | 0.00          | 0.00      | 0.00      | 0.00        |
| 1124 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA                            | 0.00          | 2,774.94  | 2,774.94  | 0.00        |
| 1124 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS                         | 0.00          | 773.49    | 773.49    | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA        | NOMBRE                                                                                              | SALDO INICIAL     | CARGOS      | ABONOS      | SALDO FINAL       |
|---------------|-----------------------------------------------------------------------------------------------------|-------------------|-------------|-------------|-------------------|
| 1124 1 180507 | PRO-MEJORAS MATERIALES (15%) SERVICIOS DE SEGURIDAD PUBLICA                                         | 0.00              | 686.45      | 686.45      | 0.00              |
| 1124 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL                                                | 0.00              | 439.74      | 439.74      | 0.00              |
| 1124 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES                                        | 0.00              | 0.00        | 0.00        | 0.00              |
| 1124 1 180512 | PRO-MEJORAS MATERIALES (15%) SOLVENCIA FISCAL                                                       | -11.20            | 0.00        | 0.00        | -11.20            |
| 1124 4        | Derechos                                                                                            | 0.00              | 54,330.33   | 54,330.33   | 0.00              |
| 1124 4 410101 | Por concesión de lotes de panteones                                                                 | 0.00              | 0.00        | 0.00        | 0.00              |
| 1124 4 410102 | Por el uso, concesión de casillas y piso en los mercados                                            | 0.00              | 3,706.49    | 3,706.49    | 0.00              |
| 1124 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos.                                             | 0.00              | 29,059.68   | 29,059.68   | 0.00              |
| 1124 4 430101 | Obras Públicas                                                                                      | 0.00              | 5,871.00    | 5,871.00    | 0.00              |
| 1124 4 430103 | Servicios de Seguridad Pública                                                                      | 0.00              | 4,576.23    | 4,576.23    | 0.00              |
| 1124 4 430104 | Servicios de Matanza en los Rastros Municipales                                                     | 0.00              | 2,931.39    | 2,931.39    | 0.00              |
| 1124 4 430106 | Mercados Municipales.                                                                               | 0.00              | 3,028.37    | 3,028.37    | 0.00              |
| 1124 4 430109 | ASIGNACION DE NUMERO OFICAL                                                                         | 0.00              | 0.00        | 0.00        | 0.00              |
| 1124 4 440101 | Expedición de certificados y legalización de firmas                                                 | 0.00              | 5,157.17    | 5,157.17    | 0.00              |
| 1124 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 0.00              | 0.00        | 0.00        | 0.00              |
| 1124 4 450103 | PRO-MEJORAS MATERIALES                                                                              | 0.00              | 0.00        | 0.00        | 0.00              |
| 1124 5        | Productos                                                                                           | -280.56           | 740.04      | 740.04      | -280.56           |
| 1124 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES                                                                   | 0.00              | 108.61      | 108.61      | 0.00              |
| 1124 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS                                                                  | -280.56           | 35.67       | 35.67       | -280.56           |
| 1124 5 510110 | RENDIMIENTOS CTA: GASOLINA                                                                          | 0.00              | 10.30       | 10.30       | 0.00              |
| 1124 5 510115 | RENDIMIENTOS FORTAMUN EJERCICIOS ANTERIORES                                                         | 0.00              | 14.45       | 14.45       | 0.00              |
| 1124 5 510116 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                             | 0.00              | 410.45      | 410.45      | 0.00              |
| 1124 5 510117 | RENDIMIENTOS FONDOS MINEROS EJERCICIOS ANTERIORES                                                   | 0.00              | 8.82        | 8.82        | 0.00              |
| 1124 5 510118 | RENDIMIENTOS FORTALECIMIENTO FINANCIERO EJERCICIOS ANTERIORES                                       | 0.00              | 3.19        | 3.19        | 0.00              |
| 1124 5 510119 | RENDIMIENTOS FISE EJERCICIOS ANTERIORES                                                             | 0.00              | 4.96        | 4.96        | 0.00              |
| 1124 5 510120 | RENDIMIENTOS IMPUESTO PREDIAL RUSTICO                                                               | 0.00              | 99.25       | 99.25       | 0.00              |
| 1124 5 510121 | RENDIMIENTOS CTA: CONTINGENCIA ECONOMICA 2015                                                       | 0.00              | 8.97        | 8.97        | 0.00              |
| 1124 5 510122 | RENDIMIENTOS APORTACION BENEFICIARIOS DE VIVIENDA                                                   | 0.00              | 35.37       | 35.37       | 0.00              |
| 1124 6        | Aprovechamientos                                                                                    | 0.00              | 70,509.52   | 70,509.52   | 0.00              |
| 1124 6 610101 | Multas.                                                                                             | 0.00              | 8,174.33    | 8,174.33    | 0.00              |
| 1124 6 610107 | Otros aprovechamientos                                                                              | 0.00              | 2.24        | 2.24        | 0.00              |
| 1124 6 610203 | MULTAS DE TRANSITO                                                                                  | 0.00              | 1,215.99    | 1,215.99    | 0.00              |
| 1124 6 610204 | MULTAS DE SEGURIDAD PUBLICA                                                                         | 0.00              | 0.00        | 0.00        | 0.00              |
| 1124 6 610206 | MULTAS POR PREDIAL RUSTICO                                                                          | 0.00              | 474.99      | 474.99      | 0.00              |
| 1124 6 610305 | RECARGOS POR ISAI INM. URB.                                                                         | 0.00              | 543.84      | 543.84      | 0.00              |
| 1124 6 610308 | APROVECHAMIENTOS                                                                                    | 0.00              | 0.00        | 0.00        | 0.00              |
| 1124 6 610310 | RECARGOS DE PREDIAL RUSTICO                                                                         | 0.00              | 406.60      | 406.60      | 0.00              |
| 1124 6 610403 | APROVECHAMIENTOS POR USO DE LOCAL EN EL MERCADO                                                     | 0.00              | 0.00        | 0.00        | 0.00              |
| 1124 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA                                                         | 0.00              | 99.97       | 99.97       | 0.00              |
| 1124 6 610412 | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES                                            | 0.00              | 0.00        | 0.00        | 0.00              |
| 1124 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES                                                          | 0.00              | 43,339.51   | 43,339.51   | 0.00              |
| 1124 6 610503 | REZAGOS POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS.                                     | 0.00              | 16,252.05   | 16,252.05   | 0.00              |
| <b>1129</b>   | <b>Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo</b>                               | <b>235,798.42</b> | <b>0.00</b> | <b>0.00</b> | <b>235,798.42</b> |
| 1129 1        | SUBSIDIO AL EMPLEO                                                                                  | 235,798.42        | 0.00        | 0.00        | 235,798.42        |
| 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                                                                             | 10,279.11         | 0.00        | 0.00        | 10,279.11         |
| 1129 1 002023 | SUBSIDIO AL EMPLEO 2023                                                                             | 517.28            | 0.00        | 0.00        | 517.28            |
| 1129 1 002024 | SUBSIDIO AL EMPLEO 2024                                                                             | 111.84            | 0.00        | 0.00        | 111.84            |
| <b>1130</b>   | <b>Derechos a Recibir Bienes o Servicios</b>                                                        | <b>0.09</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.09</b>       |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                      | NOMBRE                                                                                   | SALDO INICIAL  | CARGOS       | ABONOS | SALDO FINAL    |
|-----------------------------|------------------------------------------------------------------------------------------|----------------|--------------|--------|----------------|
| 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                            | 105,631,678.66 | 2,244,460.70 | 0.00   | 107,876,139.36 |
| 1231                        | Terrenos                                                                                 | 24,081,574.87  | 0.00         | 0.00   | 24,081,574.87  |
| 1231 1                      | Terrenos                                                                                 | 24,081,574.87  | 0.00         | 0.00   | 24,081,574.87  |
| 1231 1 000001               | ADQUISICION EN ADMINISTRACION ACTUAL                                                     | 225,426.00     | 0.00         | 0.00   | 225,426.00     |
| 1231 1 000001 000001        | ADQUISICION DE TERRENOS DEL EJERCICIO                                                    | 225,426.00     | 0.00         | 0.00   | 225,426.00     |
| 1231 1 000001 000001 000003 | RELLENO SANITARIO (BASURON)                                                              | 225,426.00     | 0.00         | 0.00   | 225,426.00     |
| 1231 1 000002               | HACIENDA                                                                                 | 23,856,148.87  | 0.00         | 0.00   | 23,856,148.87  |
| 1231 1 000002 000001        | TESORERIA MUNICIPAL                                                                      | 23,856,148.87  | 0.00         | 0.00   | 23,856,148.87  |
| 1231 1 000002 000001 000001 | TERRENO A UN COSTADO DE LA PISTA (009-000-001-064-005-001)                               | 371,718.75     | 0.00         | 0.00   | 371,718.75     |
| 1231 1 000002 000001 000002 | AMPLIACION DE PANTEON SAN JUAN                                                           | 35,000.00      | 0.00         | 0.00   | 35,000.00      |
| 1231 1 000002 000001 000003 | POLICIA JUDICIAL DEL ESTADO                                                              | 20,000.00      | 0.00         | 0.00   | 20,000.00      |
| 1231 1 000002 000001 000004 | AERODROMO                                                                                | 1,776,890.00   | 0.00         | 0.00   | 1,776,890.00   |
| 1231 1 000002 000001 000005 | PARQUE INFANTIL GUSTAVO CAÑEDO (009-000-001-015-001-001)                                 | 765,692.12     | 0.00         | 0.00   | 765,692.12     |
| 1231 1 000002 000001 000006 | PLAZUELA CENTRO (009-000-002-011-001-001)                                                | 1,565,276.64   | 0.00         | 0.00   | 1,565,276.64   |
| 1231 1 000002 000001 000007 | PLAZUELA DE COL.LAS LOMITAS (009-000-001-069-004-001)                                    | 147,778.20     | 0.00         | 0.00   | 147,778.20     |
| 1231 1 000002 000001 000008 | UNIDAD DEPORTIVA (009-000-002-038-001-001)                                               | 19,130,087.52  | 0.00         | 0.00   | 19,130,087.52  |
| 1231 1 000002 000001 000009 | TERRENO PANTEON EL POTRERO (009-001-001-001-103-001)                                     | 43,705.64      | 0.00         | 0.00   | 43,705.64      |
| 1233                        | Edificios no Habitacionales                                                              | 11,497,351.11  | 0.00         | 0.00   | 11,497,351.11  |
| 1233 1                      | ADQUISICIONES DE 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                                   | 70,052,752.68  | 2,244,460.70 | 0.00   | 72,297,213.38  |
| 1235 1                      | Edificación Habitacional en Proceso                                                      | 13,937,815.90  | 0.00         | 0.00   | 13,937,815.90  |
| 1235 1 000911               | FONDO III DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)                                     | 13,937,815.90  | 0.00         | 0.00   | 13,937,815.90  |
| 1235 1 000911 002022        | FAIS 2022                                                                                | 4,675,538.85   | 0.00         | 0.00   | 4,675,538.85   |
| 1235 1 000911 002022 000001 | CONSTRUCCION DE SANITARIOS SECOS EN LA SINDICATURA DE LA ILAMA                           | 2,089,070.24   | 0.00         | 0.00   | 2,089,070.24   |
| 1235 1 000911 002022 000002 | CONSTRUCCION DE SANITARIOS SECOS EN LA SINDICATURA DE GUADALUPE DE LOS REYES             | 1,193,754.82   | 0.00         | 0.00   | 1,193,754.82   |
| 1235 1 000911 002022 000003 | CONSTRUCCION DE SANITARIOS SECOS EN LA SINDICATURA DE SAN JOSE DE LAS BOCAS              | 497,397.68     | 0.00         | 0.00   | 497,397.68     |
| 1235 1 000911 002022 000004 | CONSTRUCCION DE SANITARIOS SECOS EN LA SINDICATURA CENTRAL                               | 895,316.11     | 0.00         | 0.00   | 895,316.11     |
| 1235 1 000911 002023        | FAIS 2023                                                                                | 9,262,277.05   | 0.00         | 0.00   | 9,262,277.05   |
| 1235 1 000911 002023 000001 | CONSTRUCCION DE SANITARIOS SECOS EN LA SINDICATURA CENTRAL                               | 4,553,734.05   | 0.00         | 0.00   | 4,553,734.05   |
| 1235 1 000911 002023 000002 | CONSTRUCCION DE SANITARIOS SECOS EN LA SINDICATURA DE SANTA CRUZ DE ALAYA                | 4,413,443.00   | 0.00         | 0.00   | 4,413,443.00   |
| 1235 1 000911 002023 000003 | CONSTRUCCION DE SANITARIOS SECOS EN LA CANCHA PUBLICA DE LA SINDICATURA DE LA ILAMA      | 295,100.00     | 0.00         | 0.00   | 295,100.00     |
| 1235 2                      | Edificación no Habitacional en Proceso                                                   | 2,940,842.99   | 0.00         | 0.00   | 2,940,842.99   |
| 1235 2 000911               | FONDO III DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)                                     | 2,940,842.99   | 0.00         | 0.00   | 2,940,842.99   |
| 1235 2 000911 000032        | OBRAS FAIS 2022                                                                          | 796,766.25     | 0.00         | 0.00   | 796,766.25     |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA                      | NOMBRE                                                                                                                      | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|---------------|
| 1235 2 000911 000032 000001 | REHABILITACION DE SERVICIOS SANITARIOS EN EL CENTRO DE USUS MULTIPLES JESUS AGUILAR PADILLA                                 | 796,766.25    | 0.00         | 0.00   | 796,766.25    |
| 1235 2 000911 000033        | OBRAS FAIS 2023                                                                                                             | 2,144,076.74  | 0.00         | 0.00   | 2,144,076.74  |
| 1235 2 000911 000033 000001 | CONSTRUCCION DE AULA AISLADA PARA ESCUELA TELEBACHILLERATO EN LA LOCALIDAD DE IPUCHA COSALA SINALOA                         | 698,125.69    | 0.00         | 0.00   | 698,125.69    |
| 1235 2 000911 000033 000002 | CONSTRUCCION DE AULA AISLADA PARA ESCUELA TELEBACHILLERATO EN LA LOCALIDAD DE LA ILAMA COSALA SINALOA                       | 698,125.69    | 0.00         | 0.00   | 698,125.69    |
| 1235 2 000911 000033 000003 | CONSTRUCCION DE AULA AISLADA PARA ESCUELA TELEBACHILLERATO EN LA LOCALIDAD DE CHIRICAHUETO COSALA SINALOA                   | 747,825.36    | 0.00         | 0.00   | 747,825.36    |
| 1235 3                      | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas,Electricidad y Telecomunicaciones en Proceso            | 8,863,904.80  | 0.00         | 0.00   | 8,863,904.80  |
| 1235 3 000005               | OBRAS PUBLICA DIRECTA                                                                                                       | 100,038.40    | 0.00         | 0.00   | 100,038.40    |
| 1235 3 000005 000001        | ALUMBRADO EN CAMELLON DE CALLE LEYVA SOLANO                                                                                 | 100,038.40    | 0.00         | 0.00   | 100,038.40    |
| 1235 3 000006               | OBRAS CON CONVENIOS ESTATALES                                                                                               | 2,459,582.99  | 0.00         | 0.00   | 2,459,582.99  |
| 1235 3 000006 000001        | CONSTRUCCION DE SISTEMA DE ALUMBRADO PUBLICO EN AV. LIBRAMIENTO PASEO RAY                                                   | 760,587.76    | 0.00         | 0.00   | 760,587.76    |
| 1235 3 000006 000002        | REHABILITACION DE ALUMBRADO ARQUITECTONICO EN CENTRO HISTORICO EN COSALA                                                    | 1,698,995.23  | 0.00         | 0.00   | 1,698,995.23  |
| 1235 3 000911               | FONDO III DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)                                                                        | 6,304,283.41  | 0.00         | 0.00   | 6,304,283.41  |
| 1235 3 000911 002022        | FAIS 2022                                                                                                                   | 3,662,096.55  | 0.00         | 0.00   | 3,662,096.55  |
| 1235 3 000911 002022 000001 | POZO PROFUNDO, LINEA DE INTERCONEXION Y EQUIPAMIENTO ELECTROMECANICO PARA SISTEMA DE AGAU SECTOR EL MANGAL                  | 1,440,882.34  | 0.00         | 0.00   | 1,440,882.34  |
| 1235 3 000911 002022 000002 | POZO PROFUNDO, LINEA DE INTERCONEXION Y EQUIPAMIENTO ELECTROMECANICO PARA SISTEMA DE AGUA EN EL TECOMATE                    | 898,567.25    | 0.00         | 0.00   | 898,567.25    |
| 1235 3 000911 002022 000003 | POZO PROFUNDO, LINEA DE INTERCONEXION Y EQUIPAMIENTO ELECTROMECANICO PARA SISTEMA DE AGUA EN LAS LOMITAS SECTOR LADRILLERAS | 1,322,646.96  | 0.00         | 0.00   | 1,322,646.96  |
| 1235 3 000911 002024        | FAIS 2024                                                                                                                   | 2,642,186.86  | 0.00         | 0.00   | 2,642,186.86  |
| 1235 3 000911 002024 000001 | REHABILITACION DE RED DE DISTRIBUCION Y LINEA DE CONDUCCION DE AGUA POTABLE EN LA LOCALIDAD DE LA CHOLULA                   | 326,944.23    | 0.00         | 0.00   | 326,944.23    |
| 1235 3 000911 002024 000002 | CONSTRUCCION DE SISTEMA MULTIPLE DE AGUA POTABLE EN LAS LOCALIDADES DE LA ILAMA, LOS LLANOS DEL REFUGIO Y EL GUAMUCHIL      | 2,315,242.63  | 0.00         | 0.00   | 2,315,242.63  |
| 1235 4                      |                                                                                                                             | 951,927.75    | 0.00         | 0.00   | 951,927.75    |
| 1235 4 000911               | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)                                                                            | 747,169.49    | 0.00         | 0.00   | 747,169.49    |
| 1235 4 000911 000018        | FAIS 2022                                                                                                                   | 747,169.49    | 0.00         | 0.00   | 747,169.49    |
| 1235 4 000911 000018 000001 | REHABILITACION DE ALCANTARILLAS PLUVIALES EN EL CAMINO DE SABINO A LA CIRUELITA                                             | 747,169.49    | 0.00         | 0.00   | 747,169.49    |
| 1235 4 000946               | OBRAS FONDO IMPUESTO PREDIAL RUSTICO                                                                                        | 204,758.26    | 0.00         | 0.00   | 204,758.26    |
| 1235 4 000946 002023        | OBRAS FONDO IMPUESTO PREDIAL RUSTICO 2023                                                                                   | 204,758.26    | 0.00         | 0.00   | 204,758.26    |
| 1235 4 000946 002023 000001 | PAVIMENTACION CON EMPEDRADO EN CONCRETO EN CALLE SALIDA AL SABINO EN LA LOCALIDAD DE IPUCHA                                 | 204,758.26    | 0.00         | 0.00   | 204,758.26    |
| 1235 5                      | Construcción de Vías de Comunicación en Proceso                                                                             | 43,358,261.24 | 2,244,460.70 | 0.00   | 45,602,721.94 |
| 1235 5 000911               | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)                                                                            | 31,960,357.80 | 2,244,460.70 | 0.00   | 34,204,818.50 |
| 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 000911 002022        | FAIS 2022                                                                                                                   | 11,295,458.09 | 0.00         | 0.00   | 11,295,458.09 |
| 1235 5 000911 002022 000001 | REHABILITACION DE CAMINOS RURALES EN LA SINDICATURA DE SANTA CRUZ                                                           | 279,803.44    | 0.00         | 0.00   | 279,803.44    |
| 1235 5 000911 002022 000002 | CONSTRUCCION DE VADO LAVADERO EN CAMINO A LOS MOLINOS - LOS CARRICITOS                                                      | 156,576.65    | 0.00         | 0.00   | 156,576.65    |
| 1235 5 000911 002022 000003 | PAVIMENTACION DE EMPREDRADO EN CONCRETO EN CALLE PRINCIPAL SECTOR ACCESO A CALAFATO                                         | 771,015.56    | 0.00         | 0.00   | 771,015.56    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA                      | NOMBRE                                                                                                                | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------|--------------|--------|---------------|
| 1235 5 000911 002022 000004 | CONSTRUCCION DE MURO DE CONTENCION EN EL CAMINO CHUCHUPIRA- PALO VERDE , MUNICIPIO DE COSALA, SINALOA.                | 139,343.81    | 0.00         | 0.00   | 139,343.81    |
| 1235 5 000911 002022 000005 | REHABILITACION DE CAMINO RURALES EN LA SINDICATURA DE LA ILAMA, COSALA, SINALOA .                                     | 279,930.26    | 0.00         | 0.00   | 279,930.26    |
| 1235 5 000911 002022 000006 | EMPEDRADO EN CONCRETO EN CALLE PRINCIPAL EN LA LOCALIDAD DE IPUCHA                                                    | 1,257,645.97  | 0.00         | 0.00   | 1,257,645.97  |
| 1235 5 000911 002022 000007 | PAVIMENTACION CON EMPEDRADO EN CONCRETO EN CALLE PRINCIPAL SECTOR ACEESO, EN VODO HONDO, MUNICIPIO DE COSALA SINALOA. | 1,060,155.67  | 0.00         | 0.00   | 1,060,155.67  |
| 1235 5 000911 002022 000008 | CONSTRUCCION DE MURO DE CONTENCION EN EL CAMINO CHUCHUPIRA - PALO VERDE, MUNICIPIO DE COSALA SINALOA.                 | 258,781.33    | 0.00         | 0.00   | 258,781.33    |
| 1235 5 000911 002022 000009 | :CONSTRUCCION DE VADO (LAVADERO) EN EL CAMINO LOS MOLINOS -LOS CARRICITOS OS, MUNICIPIO DE COSALA , SINALOA.          | 290,785.22    | 0.00         | 0.00   | 290,785.22    |
| 1235 5 000911 002022 000010 | REHABILITACION DE CAMINOS RURALES EN LA SINDICATURA DE LA ILAMA COSALA SINALOA.                                       | 519,870.48    | 0.00         | 0.00   | 519,870.48    |
| 1235 5 000911 002022 000011 | REHABILITACION DE CAMINOS RURALES EN LA SINDICATURA DE SANTA CRUZ DE ALAYA COSALA SINALOA                             | 519,634.97    | 0.00         | 0.00   | 519,634.97    |
| 1235 5 000911 002022 000012 | EMPEDRADO EN CALLE ROSARIO CALDERON                                                                                   | 623,958.46    | 0.00         | 0.00   | 623,958.46    |
| 1235 5 000911 002022 000013 | EMPEDRADO EN CALLE SIN NOMBRE COLONIA LAS LOMITAS                                                                     | 878,175.25    | 0.00         | 0.00   | 878,175.25    |
| 1235 5 000911 002022 000014 | EMPEDRADO EN CALLE JAZMIN COLONIA SIERRA MOJADA                                                                       | 497,986.36    | 0.00         | 0.00   | 497,986.36    |
| 1235 5 000911 002022 000015 | EMPEDRADO CALLE PRINCIPAL LOCALIDAD DE LA ESTANCIA SECTOR DE LA COYOTERA                                              | 1,047,958.63  | 0.00         | 0.00   | 1,047,958.63  |
| 1235 5 000911 002022 000016 | EMPEDRADO EL CALLE LEYVA SOLANO COLONIA EL BAJIO                                                                      | 199,105.79    | 0.00         | 0.00   | 199,105.79    |
| 1235 5 000911 002022 000017 | EMPEDRADO EN CONCRETO CAMINO LOS MOLINOS - LOS VASITOS - LOS CARRICITOS ETAPA 1                                       | 1,257,365.12  | 0.00         | 0.00   | 1,257,365.12  |
| 1235 5 000911 002022 000018 | EMPEDRADO EN CONCRETO CAMINOEL RANCHITO - PUEBLO DE ALAYA                                                             | 1,257,365.12  | 0.00         | 0.00   | 1,257,365.12  |
| 1235 5 000911 002023        | FAIS 2023                                                                                                             | 15,451,090.22 | 0.00         | 0.00   | 15,451,090.22 |
| 1235 5 000911 002023 000001 | REHABILITACION DE CAMINOS RURALES EN LA SINDICATURA DE SANTA CRUZ DE ALAYA                                            | 946,444.32    | 0.00         | 0.00   | 946,444.32    |
| 1235 5 000911 002023 000002 | EMPEDRADO EN CALLE PRINCIPAL EN LA LOCALIDAD DE SAN JOSE DE LAS BOCAS COSALA SINALOA                                  | 1,410,529.83  | 0.00         | 0.00   | 1,410,529.83  |
| 1235 5 000911 002023 000003 | EMPEDRADO EN CAMINO COSALA - LAS HABITAS EN LA LOCALIDAD DE LA PALMA COSALA SINALOA                                   | 1,914,284.29  | 0.00         | 0.00   | 1,914,284.29  |
| 1235 5 000911 002023 000004 | REHABILITACION DE CAMINOS RURALES EN LA SINDICATURA DE LA ILAMA                                                       | 948,180.64    | 0.00         | 0.00   | 948,180.64    |
| 1235 5 000911 002023 000005 | PAVIMENTACION CON EMPEDRADO EN CONCRETO EN CALLE SIN NOMBRE SECTOR LA TORTILLERIA COLONIA LAS LOMITAS COSALA SINALOA  | 1,767,986.76  | 0.00         | 0.00   | 1,767,986.76  |
| 1235 5 000911 002023 000006 | PAVIMENTACION CON EMPEDRADO EN CONCRETO EN CAMINO RAMAL AL LLANO GRANDE COSALA SINALOA                                | 1,297,856.95  | 0.00         | 0.00   | 1,297,856.95  |
| 1235 5 000911 002023 000007 | CONSTRUCCION DE MURO DE CONTENCION EN EL CAMINO DE EL GUAMUCHIL A MEZCALTITAN COSALA SIN                              | 640,578.71    | 0.00         | 0.00   | 640,578.71    |
| 1235 5 000911 002023 000008 | PAVIMENTACION EN EMPREDADO EN CONCRETO CAMINO IPUCHA CHACHAHUA ETAPA 1                                                | 1,646,925.29  | 0.00         | 0.00   | 1,646,925.29  |
| 1235 5 000911 002023 000009 | CONSTRUCCION DE MURO DE CONTENCION EN EL CAMINO DE LOS LLANOS A MEZCALTITAN COSALA SIN                                | 1,137,181.46  | 0.00         | 0.00   | 1,137,181.46  |
| 1235 5 000911 002023 000010 | PAVIMENTACION EN EMPREDADO EN CONCRETO EN CALLE MIGUEL ARMENTA LOPEZ COLONIA CAPELLANES                               | 1,351,160.02  | 0.00         | 0.00   | 1,351,160.02  |
| 1235 5 000911 002023 000011 | PAVIMENTACION EN EMPREDADO EN CONCRETO EN CAMINO COSALA - HIGUERAS DE URREA                                           | 1,695,261.95  | 0.00         | 0.00   | 1,695,261.95  |
| 1235 5 000911 002023 000012 | CONSTRUCCION DE MURO DE CONTENCION EN CAMINO AL RANCHITO                                                              | 496,500.00    | 0.00         | 0.00   | 496,500.00    |
| 1235 5 000911 002023 000013 | PAVIMENTACION DE CALLEJON SIN NOMBRE EN LA LOCALIDAD DE COMO A                                                        | 198,200.00    | 0.00         | 0.00   | 198,200.00    |
| 1235 5 000911 002024        | FAIS 2024                                                                                                             | 5,213,808.89  | 2,244,460.70 | 0.00   | 7,458,269.59  |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                      | NOMBRE                                                                                                                                                               | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL   |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|--------|---------------|
| 1235 5 000911 002024 000001 | REHABILITACION DE CAMINOS RURALES EN LA SINDICATURA DE LA ILAMA                                                                                                      | 1,096,991.63  | 0.00       | 0.00   | 1,096,991.63  |
| 1235 5 000911 002024 000002 | PAVIMENTACION CON EMPEDRADO Y CONCRETO HIDRAULICO EN CALLE DR. ANGEL PARRA COLONIA LA CANELA                                                                         | 1,347,210.26  | 0.00       | 0.00   | 1,347,210.26  |
| 1235 5 000911 002024 000003 | REHABILITACION DE CAMINOS RURALES EN LA SINDICATURA DE SANTA CRUZ DE ALAYA                                                                                           | 1,095,380.95  | 0.00       | 0.00   | 1,095,380.95  |
| 1235 5 000911 002024 000004 | PAVIMENTACION CON EMPEDRADO EN CONCRETO EN CALLE ARROYO CHIQUITO EN COLONIA ARROYOS DE COSALA                                                                        | 1,360,026.27  | 275,475.41 | 0.00   | 1,635,501.68  |
| 1235 5 000911 002024 000005 | PAVIMENTACION CON EMPEDRADO EN CONCRETO EN CALLE PRINCIPAL EN LA LOCALIDAD DE LA ESTANCIA MUNICIPIO DE COSALA                                                        | 314,199.78    | 583,513.85 | 0.00   | 897,713.63    |
| 1235 5 000911 002024 000006 | PAVIMENTACION CON EMPEDRADO EN CONCRETO EN CALLE PRINCIPAL SECTOR DEL BOLSON EN LA LOCALIDAD DEL RODEO MUNICIPIO DE COSALA                                           | 0.00          | 897,063.08 | 0.00   | 897,063.08    |
| 1235 5 000911 002024 000007 | REHABILITACION DE PAVIMENTO CON EMPEDRADO EN CONCRETO EN AV SIERRA MOJADA PRIMERA ETAPA EN LA COLONIA SIERRA MOJADA MUNICIPIO DE COSALA                              | 0.00          | 488,408.36 | 0.00   | 488,408.36    |
| 1235 5 000942               | FONDO DE REGULARIZACION DE VEHICULOS DE PRECEDENCIA EXTRANJERA                                                                                                       | 825,553.55    | 0.00       | 0.00   | 825,553.55    |
| 1235 5 000942 002023        | FONDO DE REGULARIZACION DE VEHICULOS DE PRECEDENCIA EXTRANJERA 2023                                                                                                  | 664,998.54    | 0.00       | 0.00   | 664,998.54    |
| 1235 5 000942 002023 000001 | PAVIMENTACION CON EMPEDRADO EN CONCRETO EN CALLE SIN NOMBRE LOCALIDAD DE EL POTRERO 100 METROS                                                                       | 664,998.54    | 0.00       | 0.00   | 664,998.54    |
| 1235 5 000942 002024        | FONDO DE REGULARIZACION DE VEHICULOS DE PRECEDENCIA EXTRANJERA 2024                                                                                                  | 160,555.01    | 0.00       | 0.00   | 160,555.01    |
| 1235 5 000942 002024 000001 | REHABILITACION DE PAVIMENTO EMPEDRADO CON CONCRETO EN CALLE SIERRA MOJADA ENTRE CALLES CONSTITUCION Y CARRETERA INTERNACIONAL                                        | 160,555.01    | 0.00       | 0.00   | 160,555.01    |
| 1235 5 000945               | FONDO MINEROS                                                                                                                                                        | 10,572,349.89 | 0.00       | 0.00   | 10,572,349.89 |
| 1235 5 000945 002021        | FONDO MINEROS OBRAS 2021                                                                                                                                             | 7,826,066.75  | 0.00       | 0.00   | 7,826,066.75  |
| 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                             | 1,103,190.15  | 0.00       | 0.00   | 1,103,190.15  |
| 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                      | 1,411,539.46  | 0.00       | 0.00   | 1,411,539.46  |
| 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                               | 1,085,198.99  | 0.00       | 0.00   | 1,085,198.99  |
| 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 | 1,763,885.22  | 0.00       | 0.00   | 1,763,885.22  |
| 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                | 2,462,252.93  | 0.00       | 0.00   | 2,462,252.93  |
| 1235 5 000945 002022        | FONDO MINEROS OBRAS 2022                                                                                                                                             | 2,746,283.14  | 0.00       | 0.00   | 2,746,283.14  |
| 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                  | 779,971.62    | 0.00       | 0.00   | 779,971.62    |
| 1235 5 000945 002022 000002 | EMPEDRADO AHOGADO EN CONCRETO HIDRAULICO 1351 M2 Y 835.90 ML DE GUARNICIONES CALLE PRINCIPAL DE LA LOCALIDAD DE COMO A                                               | 1,966,311.52  | 0.00       | 0.00   | 1,966,311.52  |
| 1240                        | Bienes Muebles                                                                                                                                                       | 26,941,109.26 | 0.00       | 0.00   | 26,941,109.26 |
| 1241                        | Mobiliario y Equipo de Administración                                                                                                                                | 2,299,983.24  | 0.00       | 0.00   | 2,299,983.24  |
| 1241 1                      | Muebles de Oficina y Estantería                                                                                                                                      | 1,221,158.35  | 0.00       | 0.00   | 1,221,158.35  |
| 1241 1 000001 000016 000121 | VITRINA DE 273X62X58                                                                                                                                                 | 20,427.60     | 0.00       | 0.00   | 20,427.60     |
| 1241 1 000011               | PRESIDENCIA MUNICIPAL                                                                                                                                                | 240,108.17    | 0.00       | 0.00   | 240,108.17    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                                     | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|------------------------------------------------------------|---------------|--------|--------|-------------|
| 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 MODELO 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 COLGANTE DE 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 DESTRUCTO 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 000011 000226 | SILLA RUSTICA ACOJINABLE VINO                              | 2,320.00      | 0.00   | 0.00   | 2,320.00    |
| 1241 1 000011 000227 | SILLA RUSTICA ACOJINABLE VINO                              | 2,320.00      | 0.00   | 0.00   | 2,320.00    |
| 1241 1 000011 000228 | SILLA RUSTICA ACOJINABLE VINO                              | 2,320.00      | 0.00   | 0.00   | 2,320.00    |
| 1241 1 000011 000229 | SILLA RUSTICA ACOJINABLE VINO                              | 2,320.00      | 0.00   | 0.00   | 2,320.00    |
| 1241 1 000011 000230 | SILLA ACOJINABLE DESLIZANTE VINO                           | 2,900.00      | 0.00   | 0.00   | 2,900.00    |
| 1241 1 000011 000231 | SILLA ACOJINABLE DESLIZANTE VINO                           | 2,900.00      | 0.00   | 0.00   | 2,900.00    |
| 1241 1 000011 000232 | SILLA ACOJINABLE DESLIZANTE VINO                           | 2,900.00      | 0.00   | 0.00   | 2,900.00    |
| 1241 1 000011 000233 | SILLA ACOJINABLE DESLIZANTE VINO                           | 2,900.00      | 0.00   | 0.00   | 2,900.00    |
| 1241 1 000011 000234 | SILLA ACOJINABLE DESLIZANTE VINO                           | 2,900.00      | 0.00   | 0.00   | 2,900.00    |
| 1241 1 000011 000235 | MESA DE MADERA CON CAJONES VINO                            | 11,020.00     | 0.00   | 0.00   | 11,020.00   |
| 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 (OFICIALIA MAYOR)              | 114,812.26    | 0.00   | 0.00   | 114,812.26  |
| 1241 1 000013 000002 | 13 ESTANTES MET.DE 2.4 MTS.C/7 ENTREPAño                   | 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   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                                       | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--------------------------------------------------------------|---------------|--------|--------|-------------|
| 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 000013 000045 | SILLA DE ESCRITORIO CON LLANTAS EJECUTIVA DE OFICINA         | 7,830.00      | 0.00   | 0.00   | 7,830.00    |
| 1241 1 000014        | DESARROLLO SOCIAL Y FOMENTO ECONOMICO                        | 52,797.51     | 0.00   | 0.00   | 52,797.51   |
| 1241 1 000014 000002 | ESQUINERO DE MADERA DE CEDRO                                 | 8,510.00      | 0.00   | 0.00   | 8,510.00    |
| 1241 1 000014 000004 | LIBRERO DE MADERA DE CEDRO C/ENTREPAÑOS                      | 5,175.00      | 0.00   | 0.00   | 5,175.00    |
| 1241 1 000014 000006 | ESCRITORIO EJECUTIVO DOBLE CAJONERA                          | 5,290.00      | 0.00   | 0.00   | 5,290.00    |
| 1241 1 000014 000014 | 2 SILLAS JC11 PARA VISITANTE COLOR CAFE                      | 1,380.00      | 0.00   | 0.00   | 1,380.00    |
| 1241 1 000014 000015 | SILLA JC11 PARA VISITANTE COLOR CAFE                         | 690.00        | 0.00   | 0.00   | 690.00      |
| 1241 1 000014 000019 | GABINETE UNIVERSAL TIPO MDF CON FORMAICA                     | 4,140.00      | 0.00   | 0.00   | 4,140.00    |
| 1241 1 000014 000022 | BANCA DE 3 PLAZAS                                            | 1,832.80      | 0.00   | 0.00   | 1,832.80    |
| 1241 1 000014 000024 | 5 SILLAS MODELO ORLANDO COLOR VINO                           | 2,415.00      | 0.00   | 0.00   | 2,415.00    |
| 1241 1 000014 000031 | MUEBLE P/COMPUTADORA PRINTAFORM S26IP                        | 851.00        | 0.00   | 0.00   | 851.00      |
| 1241 1 000014 000070 | AIRE ACOND.YORK JK1244103 Y3US12-6A                          | 3,766.25      | 0.00   | 0.00   | 3,766.25    |
| 1241 1 000014 000076 | ENGARGOLADORA GBC NEP0179 KOMBO 500                          | 3,795.00      | 0.00   | 0.00   | 3,795.00    |
| 1241 1 000014 000082 | SILLON EJECUTIVO CMI EN PIEL C/PISTON                        | 4,232.00      | 0.00   | 0.00   | 4,232.00    |
| 1241 1 000014 000087 | A/C MINISPLIT MIRAGE                                         | 6,242.86      | 0.00   | 0.00   | 6,242.86    |
| 1241 1 000014 000089 | CREDENZA EJEC 3 GAVETAS PUERTAS ABATIBLE                     | 4,477.60      | 0.00   | 0.00   | 4,477.60    |
| 1241 1 000015        | SINDICO PROCURADOR                                           | 7,222.45      | 0.00   | 0.00   | 7,222.45    |
| 1241 1 000015 000001 | ESCRITORIO GRIS CUBIERTA DE FORMAICA                         | 300.00        | 0.00   | 0.00   | 300.00      |
| 1241 1 000015 000003 | ESCRITORIO DE MELAMINA TINTO                                 | 3,816.40      | 0.00   | 0.00   | 3,816.40    |
| 1241 1 000015 000004 | GABINETE CERRADO CHOCOLATE                                   | 1,999.00      | 0.00   | 0.00   | 1,999.00    |
| 1241 1 000015 000005 | 3 SILLAS GENOVA NEGRA                                        | 1,107.05      | 0.00   | 0.00   | 1,107.05    |
| 1241 1 000016        | DIRECCION DE TURISMO                                         | 23,758.26     | 0.00   | 0.00   | 23,758.26   |
| 1241 1 000016 000001 | GABINETE UNIVERSAL TIPO MDF CON FORMAICA                     | 4,140.00      | 0.00   | 0.00   | 4,140.00    |
| 1241 1 000016 000002 | ESCRITORIO EJECUTIVO MELAMINA 3 GABETAS                      | 5,440.40      | 0.00   | 0.00   | 5,440.40    |
| 1241 1 000016 000004 | ESCRITORIO EJECUTIVO DOBLE CAJONERA                          | 5,290.00      | 0.00   | 0.00   | 5,290.00    |
| 1241 1 000016 000005 | SILLON EJECUTIVO SAN REMO                                    | 2,645.00      | 0.00   | 0.00   | 2,645.00    |
| 1241 1 000016 000119 | A/C MINISPLIT MIRAGE                                         | 6,242.86      | 0.00   | 0.00   | 6,242.86    |
| 1241 1 000021        | TESORERIA MUNICIPAL                                          | 129,897.14    | 0.00   | 0.00   | 129,897.14  |
| 1241 1 000021 000001 | ESCRITORIO DE MADERA COLONIAL EJECUTIVO                      | 4,025.00      | 0.00   | 0.00   | 4,025.00    |
| 1241 1 000021 000002 | CAJA FUERTE METALICA MARCA MOSLER                            | 250.00        | 0.00   | 0.00   | 250.00      |
| 1241 1 000021 000003 | CAJA DE MADERA GRIS                                          | 400.00        | 0.00   | 0.00   | 400.00      |
| 1241 1 000021 000004 | ARCHIVERO METALICO GRIS DE 4 GABETAS                         | 250.00        | 0.00   | 0.00   | 250.00      |
| 1241 1 000021 000011 | ARCHIVERO METALICO GRIS 4 GABETAS                            | 300.00        | 0.00   | 0.00   | 300.00      |
| 1241 1 000021 000012 | ARCHIVERO METALICO 4 GABETAS                                 | 500.00        | 0.00   | 0.00   | 500.00      |
| 1241 1 000021 000013 | ARCHIVERO DE DOS GAVETAS LINEA ORION                         | 2,185.00      | 0.00   | 0.00   | 2,185.00    |
| 1241 1 000021 000014 | ARCHIVERO DE DOS GAVETAS LINEA ORION                         | 2,185.00      | 0.00   | 0.00   | 2,185.00    |
| 1241 1 000021 000017 | PENINSULA EJECUTIVA DE 1.60 X .70 CMS                        | 7,245.00      | 0.00   | 0.00   | 7,245.00    |
| 1241 1 000021 000018 | PENINSULA EJECUTICA DE 1.60 X .70                            | 7,245.00      | 0.00   | 0.00   | 7,245.00    |
| 1241 1 000021 000019 | LIBRERO VERTICAL DE 1.80 X .75                               | 3,105.00      | 0.00   | 0.00   | 3,105.00    |
| 1241 1 000021 000020 | LIBRERO VERTICAL DE 1.80 X .75                               | 3,105.00      | 0.00   | 0.00   | 3,105.00    |
| 1241 1 000021 000021 | MOSTRADOR CON INTERIOR DE PERFIL TUBULAR                     | 16,560.00     | 0.00   | 0.00   | 16,560.00   |
| 1241 1 000021 000025 | LOCKET METALICO 5 ENTREPAÑOS                                 | 450.00        | 0.00   | 0.00   | 450.00      |
| 1241 1 000021 000028 | CALCULADORA PRINTAFORM MODELO 1444                           | 1,368.80      | 0.00   | 0.00   | 1,368.80    |
| 1241 1 000021 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 000588 | LOCKER CON CERRADURA                                         | 1,699.00      | 0.00   | 0.00   | 1,699.00    |
| 1241 1 000021 000591 | TELEFONO ALAMBRICO                                           | 239.00        | 0.00   | 0.00   | 239.00      |
| 1241 1 000021 000592 | DOS ESCRITORIOS PENINSULAR SEMIEJECUTVOS DE MELAMINA CAFÉ    | 7,192.00      | 0.00   | 0.00   | 7,192.00    |
| 1241 1 000021 000597 | SILLA GAMER ECONOMICA RECLINABLE ERGONOMICA ALTURA AJUSTABLE | 0.00          | 0.00   | 0.00   | 0.00        |
| 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 000021 000601 | MINI SPLIT MIRAGE 220V                                       | 7,973.93      | 0.00   | 0.00   | 7,973.93    |
| 1241 1 000021 000603 | TRITURADORA DE PAPEL ELECTRICA USO RUDO                      | 5,349.92      | 0.00   | 0.00   | 5,349.92    |
| 1241 1 000021 000604 | IMPRESORA HP                                                 | 6,820.56      | 0.00   | 0.00   | 6,820.56    |
| 1241 1 000021 000605 | SILLA SIKA                                                   | 3,100.00      | 0.00   | 0.00   | 3,100.00    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                                                                                                                | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|--------|-------------|
| 1241 1 000021 000606 | SILLA SIKA                                                                                                                            | 3,100.00      | 0.00   | 0.00   | 3,100.00    |
| 1241 1 000021 000607 | SILLA ERGONOMICA                                                                                                                      | 3,600.00      | 0.00   | 0.00   | 3,600.00    |
| 1241 1 000021 000608 | SILLA EJECUTIVA                                                                                                                       | 3,950.00      | 0.00   | 0.00   | 3,950.00    |
| 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    |
| 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<br>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<br>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 ALAMBRICO                                                                                                                    | 212.75        | 0.00   | 0.00   | 212.75      |
| 1241 1 000041 000058 | CAMARA SONY CYBERSHOT W610, 14.1 MP<br>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 000050        | COORDINACION DE SALUD                                                                                                                 | 7,973.93      | 0.00   | 0.00   | 7,973.93    |
| 1241 1 000050 000001 | MINISPLIT MIRAGE 220V                                                                                                                 | 7,973.93      | 0.00   | 0.00   | 7,973.93    |
| 1241 1 000911        | FONDO DE INFRAESTRUCTURA SOCIAL<br>MUNICIPAL (FISM)                                                                                   | 278,512.50    | 0.00   | 0.00   | 278,512.50  |
| 1241 1 000911 000001 | ESCRITORIO ESTRUCTURA METÁLICA CON<br>PEDESTAL DE 2 GAVETAS, CHAPA DE<br>SEGURIDAD, CUBIERTA EN MELAMINA, DE 1.20 X<br>.60 X .75 MTS. | 3,352.40      | 0.00   | 0.00   | 3,352.40    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                                                                                                                | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|--------|-------------|
| 1241 1 000911 000002 | ESCRITORIO ESTRUCTURA METÁLICA CON<br>PEDESTAL DE 2 GAVETAS, CHAPA DE<br>SEGURIDAD, CUBIERTA EN MELAMINA, DE 1.20 X<br>.60 X .75 MTS. | 3,352.40      | 0.00   | 0.00   | 3,352.40    |
| 1241 1 000911 000003 | ESCRITORIO ESTRUCTURA METÁLICA CON<br>PEDESTAL DE 2 GAVETAS, CHAPA DE<br>SEGURIDAD, CUBIERTA EN MELAMINA, DE 1.20 X<br>.60 X .75 MTS. | 3,352.40      | 0.00   | 0.00   | 3,352.40    |
| 1241 1 000911 000006 | GABINETE UNIVERSAL METÁLICO CON 4<br>ENTREPAÑOS FIJOS PUERTAS ABATIBLES,<br>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                                                                                                          | 13,648.73     | 0.00   | 0.00   | 13,648.73   |
| 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<br>MARCA FONTE                                                                                      | 1,649.00      | 0.00   | 0.00   | 1,649.00    |
| 1241 1 000911 000016 | SILLA BURGOS                                                                                                                          | 2,598.52      | 0.00   | 0.00   | 2,598.52    |
| 1241 1 000911 000017 | SILLA BURGOS                                                                                                                          | 2,598.52      | 0.00   | 0.00   | 2,598.52    |
| 1241 1 000911 000018 | SILLA BURGOS                                                                                                                          | 2,598.52      | 0.00   | 0.00   | 2,598.52    |
| 1241 1 000911 000019 | SILLA BURGOS                                                                                                                          | 2,598.52      | 0.00   | 0.00   | 2,598.52    |
| 1241 1 000911 000020 | SILLA BURGOS                                                                                                                          | 2,598.52      | 0.00   | 0.00   | 2,598.52    |
| 1241 1 000911 000021 | SILLA BURGOS                                                                                                                          | 2,598.52      | 0.00   | 0.00   | 2,598.52    |
| 1241 1 000911 000022 | SILLA BURGOS                                                                                                                          | 2,598.52      | 0.00   | 0.00   | 2,598.52    |
| 1241 1 000911 000023 | SILLA BURGOS                                                                                                                          | 2,598.51      | 0.00   | 0.00   | 2,598.51    |
| 1241 1 000911 000024 | SILLA BURGOS                                                                                                                          | 2,598.52      | 0.00   | 0.00   | 2,598.52    |
| 1241 1 000911 000025 | SILLA BURGOS                                                                                                                          | 2,598.51      | 0.00   | 0.00   | 2,598.51    |
| 1241 1 000911 000026 | SILLA BURGOS                                                                                                                          | 2,598.51      | 0.00   | 0.00   | 2,598.51    |
| 1241 1 000911 000027 | SILLA BURGOS                                                                                                                          | 2,598.51      | 0.00   | 0.00   | 2,598.51    |
| 1241 1 000911 000028 | SILLA BUROS                                                                                                                           | 2,598.51      | 0.00   | 0.00   | 2,598.51    |
| 1241 1 000911 000029 | SILLA BURGOS CODERA                                                                                                                   | 2,923.20      | 0.00   | 0.00   | 2,923.20    |
| 1241 1 000911 000030 | MESA BURGOS ESPECIAL 4.20 X 1.35                                                                                                      | 30,292.70     | 0.00   | 0.00   | 30,292.70   |
| 1241 1 000911 000031 | COPIADORA MULTIFUNCIONAL XEROX 5325<br>WORKCENTRE                                                                                     | 57,932.00     | 0.00   | 0.00   | 57,932.00   |
| 1241 1 000911 000032 | ARCHIVERO DE METAL MCA:HIRSH 4 CAJONES<br>COLOR:NEGRO                                                                                 | 5,119.08      | 0.00   | 0.00   | 5,119.08    |
| 1241 1 000911 000033 | ARCHIVERO DE METAL MCA:HIRSH 4 CAJONES<br>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<br>COLOR CHOCOLATE LINEAITALIA                                                                    | 6,592.86      | 0.00   | 0.00   | 6,592.86    |
| 1241 1 000911 000039 | CONJUNTO SECRETARIA VOLT C/CAJONERA<br>COLOR CHOCOLATE LINEAITALIA                                                                    | 6,592.86      | 0.00   | 0.00   | 6,592.86    |
| 1241 1 000911 000040 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL<br>COLOR: NEGRO MARCA:OFIK                                                                | 4,236.90      | 0.00   | 0.00   | 4,236.90    |
| 1241 1 000911 000041 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL<br>COLOR: NEGRO MARCA:OFIK                                                                | 4,236.90      | 0.00   | 0.00   | 4,236.90    |
| 1241 1 000911 000042 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL<br>COLOR: NEGRO MARCA:OFIK                                                                | 4,236.90      | 0.00   | 0.00   | 4,236.90    |
| 1241 1 000911 000043 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL<br>COLOR: NEGRO MARCA:OFIK                                                                | 4,236.90      | 0.00   | 0.00   | 4,236.90    |
| 1241 1 000911 000045 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL<br>COLOR: NEGRO MARCA:OFIK                                                                | 4,236.90      | 0.00   | 0.00   | 4,236.90    |
| 1241 1 000911 000047 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL<br>COLOR: NEGRO MARCA:OFIK                                                                | 4,236.90      | 0.00   | 0.00   | 4,236.90    |
| 1241 1 000911 000049 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL<br>COLOR: NEGRO MARCA:OFIK                                                                | 4,236.90      | 0.00   | 0.00   | 4,236.90    |
| 1241 1 000911 000051 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL<br>COLOR: NEGRO MARCA:OFIK                                                                | 4,236.90      | 0.00   | 0.00   | 4,236.90    |
| 1241 1 000911 000052 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL<br>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 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                                                                                               | 100.00        | 0.00   | 0.00   | 100.00      |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                               | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|----------------------|------------------------------------------------------|---------------|--------|--------|--------------|
| 1241 1 000911 000068 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL              | 925.68        | 0.00   | 0.00   | 925.68       |
| 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                             | 5,196.00      | 0.00   | 0.00   | 5,196.00     |
|                      | CXF261J8041707222                                    |               |        |        |              |
| 1241 1 000911 000073 | EVAPORADORA ABS X3 2 TON                             | 5,196.00      | 0.00   | 0.00   | 5,196.00     |
|                      | EXF261J8041707290                                    |               |        |        |              |
| 1241 1 000911 000074 | CONDENSADORA ABSOLUT X3 SOLO FRIO                    | 3,096.00      | 0.00   | 0.00   | 3,096.00     |
|                      | CXF121J8041719503                                    |               |        |        |              |
| 1241 1 000911 000075 | CONDENSADORA ABSOLUT X3 SOLO FRIO                    | 3,096.00      | 0.00   | 0.00   | 3,096.00     |
|                      | CXF121J8041718884                                    |               |        |        |              |
| 1241 1 000911 000076 | EVAPORADORA ABSOLUT X3 SOLO FRIO                     | 3,096.00      | 0.00   | 0.00   | 3,096.00     |
|                      | EXF121J8071718616                                    |               |        |        |              |
| 1241 1 000911 000077 | EVAPORADORA ABSOLUT X3 SOLO FRIO                     | 3,096.00      | 0.00   | 0.00   | 3,096.00     |
|                      | EXF121J8071714281                                    |               |        |        |              |
| 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 | 1,037,947.65  | 0.00   | 0.00   | 1,037,947.65 |
| 1241 3 000002 000068 | MONITOR GHIA 23.8 PULG LED FULL HD HDMI              | 6,795.28      | 0.00   | 0.00   | 6,795.28     |
|                      | BOCINA NEGRO                                         |               |        |        |              |
| 1241 3 000003 000023 | IMPRESORA EPSON L3210                                | 10,382.00     | 0.00   | 0.00   | 10,382.00    |
| 1241 3 000003 000026 | PCGHIA 3020 INTEL CORE I7 OCTA CORE 8GB DE           | 33,446.28     | 0.00   | 0.00   | 33,446.28    |
|                      | RAM 500GB CON SISTEMA WIN10                          |               |        |        |              |
| 1241 3 000011        | PRESIDENCIA MUNICIPAL                                | 53,627.96     | 0.00   | 0.00   | 53,627.96    |
| 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 000011 000222 | IMPRESORA EPSON L6270                                | 15,056.80     | 0.00   | 0.00   | 15,056.80    |
| 1241 3 000011 000223 | TRITURADOR DE PAPEL ELECTRICA MEMBER'S               | 4,176.00      | 0.00   | 0.00   | 4,176.00     |
|                      | MARK MODELO C249/A                                   |               |        |        |              |
| 1241 3 000011 000224 | NO BREAK CON REGULADOR INTEGRADO 750 V               | 2,320.00      | 0.00   | 0.00   | 2,320.00     |
| 1241 3 000011 000225 | NO BREAK CON REGULADOR INTEGRADO 750 V               | 2,320.00      | 0.00   | 0.00   | 2,320.00     |
| 1241 3 000011 000226 | MULTIFUNCIONAL BROTHER COLOR DCP T720 T              | 8,115.36      | 0.00   | 0.00   | 8,115.36     |
| 1241 3 000012        | SECRETARIA                                           | 77,852.24     | 0.00   | 0.00   | 77,852.24    |
| 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                | 11,679.96     | 0.00   | 0.00   | 11,679.96    |
|                      | TARJETA MADRE ASUS H410 CORE I5 2.9 GHZ              |               |        |        |              |
|                      | DDR4 500GB SSD                                       |               |        |        |              |
| 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 000012 000011 | IMPRESORA EPSON MODELO L6270                         | 15,052.16     | 0.00   | 0.00   | 15,052.16    |
| 1241 3 000012 000012 | MULTIFUNCIONAL BROTHER MFC L5900DW                   | 19,765.00     | 0.00   | 0.00   | 19,765.00    |
|                      | MONOCROMATICA                                        |               |        |        |              |
| 1241 3 000012 000013 | NO BREAK CON REGULADOR INTEGRADO 750V                | 2,320.00      | 0.00   | 0.00   | 2,320.00     |
| 1241 3 000013        | DEPARTAMENTO ADMINISTRATIVO                          | 33,987.63     | 0.00   | 0.00   | 33,987.63    |
| 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                       | 0.00          | 0.00   | 0.00   | 0.00         |
| 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                | 11,679.96     | 0.00   | 0.00   | 11,679.96    |
|                      | TARJETA MADRE ASUS H410 CORE I5 2.9 GHZ              |               |        |        |              |
|                      | DDR4 500GB SSD                                       |               |        |        |              |
| 1241 3 000013 000016 | MONITOR LEDS ARTECK PLANO FULL HD                    | 3,853.52      | 0.00   | 0.00   | 3,853.52     |
|                      | BOCINAS INTEGRADAS 28.3 PULGADAS                     |               |        |        |              |
| 1241 3 000013 000017 | CPU GHIA INTEL CORE I3 QUAD CORE 8GB DE              | 9,824.04      | 0.00   | 0.00   | 9,824.04     |
|                      | RAM, 240 SSD 3.60 GHZ                                |               |        |        |              |
| 1241 3 000014        | DESARROLLO SOCIAL Y FOMENTO ECONOMICO                | 17,284.00     | 0.00   | 0.00   | 17,284.00    |
| 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 000014 000024 | NO BREAK CON REGULADOR INTEGRADO 750V                | 2,320.00      | 0.00   | 0.00   | 2,320.00     |
| 1241 3 000015        | SINDICO PROCURADOR                                   | 21,968.70     | 0.00   | 0.00   | 21,968.70    |
| 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 000015 000006 | MULTIFUNCIONAL EPSON L4260 SERIE:                    | 8,700.00      | 0.00   | 0.00   | 8,700.00     |
|                      | XAEW083360                                           |               |        |        |              |
| 1241 3 000016        | DIRECCION DE TURISMO                                 | 29,116.16     | 0.00   | 0.00   | 29,116.16    |
| 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     |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                                                                       | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|----------------------------------------------------------------------------------------------|---------------|--------|--------|-------------|
| 1241 3 000016 000006 | IMPRESORA EPSON MULTIFUNCIONAL                                                               | 15,052.16     | 0.00   | 0.00   | 15,052.16   |
| 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                                                                          | 483,011.35    | 0.00   | 0.00   | 483,011.35  |
| 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                                                                | 0.00          | 0.00   | 0.00   | 0.00        |
| 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 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    |
| 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                                                  | 18,502.00     | 0.00   | 0.00   | 18,502.00   |
| 1241 3 000021 000066 | PC GHIA MOD. 2818 CORE 2.90 GHZ, SSD 240 GB                                                  | 18,502.00     | 0.00   | 0.00   | 18,502.00   |
| 1241 3 000021 000068 | MONITOR GHIA 23.8 PULG FULL HD HDMI BOCINA NEGRO                                             | 6,795.28      | 0.00   | 0.00   | 6,795.28    |
| 1241 3 000021 000069 | IMPRESORA EPSON MODELO ECOTANK L3250 WIFI                                                    | 8,526.00      | 0.00   | 0.00   | 8,526.00    |
| 1241 3 000021 000070 | IMPRESORA EPSON MODELO ECOTANK L3250 WIFI                                                    | 8,526.00      | 0.00   | 0.00   | 8,526.00    |
| 1241 3 000021 000072 | MONITOR GHIA 23.8 PULG LED FULL HD HDMI BOCINA NEGRO                                         | 25,297.28     | 0.00   | 0.00   | 25,297.28   |
| 1241 3 000021 000073 | MONITOR GHIA 23.8 PULG LED FULL HD HDMI BOCINA NEGRO                                         | 6,795.28      | 0.00   | 0.00   | 6,795.28    |
| 1241 3 000021 000074 | PC GHIA MOD 2818 CORE 2.90 GHZ, SSD 240 GB                                                   | 18,502.00     | 0.00   | 0.00   | 18,502.00   |
| 1241 3 000021 000075 | PC GHIA MOD 2818 CORE 2.90 GHZ, SSD 240 GB                                                   | 18,502.00     | 0.00   | 0.00   | 18,502.00   |
| 1241 3 000021 000076 | MULTIFUNCIONAL XEROX VERSALINK B405N XRFXA01BVLB405                                          | 16,238.84     | 0.00   | 0.00   | 16,238.84   |
| 1241 3 000021 000597 | SERVIDOR MARCA DELL MODELO POWER EDGE 720                                                    | 60,900.00     | 0.00   | 0.00   | 60,900.00   |
| 1241 3 000021 000602 | MULTIFUNCIONAL EPSON L4260, WIFI DUPLEX XAEW061045                                           | 6,450.00      | 0.00   | 0.00   | 6,450.00    |
| 1241 3 000031        | DIRECCION DE SEG.PUB. Y TTO. MPAL.                                                           | 7,932.41      | 0.00   | 0.00   | 7,932.41    |
| 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 000041        | DIREC.DE OBRAS PUBLICAS MUNICIPALES                                                          | 83,043.24     | 0.00   | 0.00   | 83,043.24   |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                      | NOMBRE                                              | SALDO INICIAL       | CARGOS      | ABONOS      | SALDO FINAL         |
|-----------------------------|-----------------------------------------------------|---------------------|-------------|-------------|---------------------|
| 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 000041 000027        | IMPRESORA EPSON MULTIFUNCIONAL L6270                | 14,845.68           | 0.00        | 0.00        | 14,845.68           |
| 1241 3 000041 000028        | MONITOR GHIA 23.8 PULG LED FULL HD HDMI             | 5,709.52            | 0.00        | 0.00        | 5,709.52            |
|                             | BOCINA NEGRA                                        |                     |             |             |                     |
| 1241 3 000041 000029        | MONITOR GHIA 23.8 PULG LED FULL HD HDMI             | 5,709.52            | 0.00        | 0.00        | 5,709.52            |
|                             | BOCINA NEGRA                                        |                     |             |             |                     |
| 1241 3 000041 000030        | PC GHIA 2971 INTEL CORE I7 OCTA CORE 16GB           | 32,144.76           | 0.00        | 0.00        | 32,144.76           |
|                             | DE RAM DISCO 1TB                                    |                     |             |             |                     |
| 1241 3 000041 000031        | IMPRESORA EPSON MULTIFUNCIONAL L6270                | 15,052.16           | 0.00        | 0.00        | 15,052.16           |
| 1241 3 000911               | FONDO DE INFRAESTRUCTURA SOCIAL                     | 158,768.30          | 0.00        | 0.00        | 158,768.30          |
|                             | MUNICIPAL (FISM)                                    |                     |             |             |                     |
| 1241 3 000911 000004        | H.P. 240 G2 NOTEBOOK C13 3110M 4GB/500GB/14         | 7,310.57            | 0.00        | 0.00        | 7,310.57            |
|                             | LED/WIN 8 S-5CB402213C                              |                     |             |             |                     |
| 1241 3 000911 000005        | COMPUTADORA H.P. AIO AMD DOCRE E1-2500              | 9,521.31            | 0.00        | 0.00        | 9,521.31            |
|                             | DUAL CORE 4GB 500GB 18.5 W864 SERIE                 |                     |             |             |                     |
|                             | 4CE4020227                                          |                     |             |             |                     |
| 1241 3 000911 000007        | MULTIFUNCIONAL EPSON L555, 33PPM, 15 PPM,           | 5,388.20            | 0.00        | 0.00        | 5,388.20            |
|                             | USB, WIFI, ADF, TC. NS:S4VY215986                   |                     |             |             |                     |
| 1241 3 000911 000008        | HP PRO DESK 405 G2 MT AMD E1-6050, 2.0 GHZ/4        | 6,960.00            | 0.00        | 0.00        | 6,960.00            |
|                             | GB (1X4 GB)/500 G. NS:MXL5060MT7                    |                     |             |             |                     |
| 1241 3 000911 000010        | HP PRO DESK 405 G2 MT AMD E1-6050, 2.0 GHZ/4        | 6,960.00            | 0.00        | 0.00        | 6,960.00            |
|                             | GB (1X4 GB)/500 G. NS:MXL5060MV3                    |                     |             |             |                     |
| 1241 3 000911 000011        | HP PRO DESK 405 G2 MT AMD A8-6410, 2.4 GHZ          | 10,556.00           | 0.00        | 0.00        | 10,556.00           |
|                             | QUAD CORE/8 GB NS:MXL52027H8                        |                     |             |             |                     |
| 1241 3 000911 000014        | MONITOR LED HP 18.5 VALUE V193B,                    | 1,566.00            | 0.00        | 0.00        | 1,566.00            |
|                             | RESOLUCION 1366X768, VGA. NS:3CQ5140FPJ             |                     |             |             |                     |
| 1241 3 000911 000033        | CPU ACER VERITON VX2120G-E126F                      | 4,810.00            | 0.00        | 0.00        | 4,810.00            |
|                             | (CONTRALORIA)                                       |                     |             |             |                     |
| 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                | 0.00                | 0.00        | 0.00        | 0.00                |
|                             | N3050 (TESORERIA)                                   |                     |             |             |                     |
| 1241 3 000911 000037        | IMPRESORA MULTIFUNCIONAL L375 EPSON                 | 5,201.00            | 0.00        | 0.00        | 5,201.00            |
|                             | (ERICKA)                                            |                     |             |             |                     |
| 1241 3 000911 000038        | MULTIFUNCIONAL WORKCENTRE MOD 5325                  | 85,537.24           | 0.00        | 0.00        | 85,537.24           |
|                             | XEROX                                               |                     |             |             |                     |
| 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                | 15,744.10           | 0.00        | 0.00        | 15,744.10           |
|                             | MUNICIPAL                                           |                     |             |             |                     |
| 1241 3 000912 000001        | IMPRESORA EPSON L3110                               | 5,581.34            | 0.00        | 0.00        | 5,581.34            |
| 1241 3 000912 000002        | DVR 4 CANALES HILOOK PENTAIBRIDO H.265+             | 4,630.72            | 0.00        | 0.00        | 4,630.72            |
|                             | AUDIO CUAXITRION 4 MGP                              |                     |             |             |                     |
| 1241 3 000912 000003        | DVR 8 CANALES HIKVISION 5 MEGAPIXELES               | 5,532.04            | 0.00        | 0.00        | 5,532.04            |
|                             | PENTAIBRIDO AUDIO CUAXITRION 265+                   |                     |             |             |                     |
| 1241 9                      | Otros Mobiliarios y Equipos de Administración       | 23,013.24           | 0.00        | 0.00        | 23,013.24           |
| 1241 9 000009               | FONDOS FEDERALES                                    | 23,013.24           | 0.00        | 0.00        | 23,013.24           |
| 1241 9 000009 000912        | FORTAMUN                                            | 23,013.24           | 0.00        | 0.00        | 23,013.24           |
| 1241 9 000009 000912 000001 | SISTEMA DE ALARMA SONORA CON SENSORES               | 23,013.24           | 0.00        | 0.00        | 23,013.24           |
|                             | DE PUERTA Y MOVIMIENTO, WIFI                        |                     |             |             |                     |
| <b>1242</b>                 | <b>Mobiliario y Equipo Educacional y Recreativo</b> | <b>77,591.76</b>    | <b>0.00</b> | <b>0.00</b> | <b>77,591.76</b>    |
| 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           | 1,215.85            | 0.00        | 0.00        | 1,215.85            |
|                             | MUNICIPAL                                           |                     |             |             |                     |
| 1242 3 000031 000001        | CAMARA DIGITAL SAMSUNG EC-SI72 R                    | 1,215.85            | 0.00        | 0.00        | 1,215.85            |
| 1242 3 000041               | DIRECCION DE OBRAS PÚBLICAS                         | 9,526.97            | 0.00        | 0.00        | 9,526.97            |
| 1242 3 000041 000001        | CAMARA NIKON REFLEX D3300+LENTE 18-55 MM            | 9,526.97            | 0.00        | 0.00        | 9,526.97            |
|                             | 24.2 MP                                             |                     |             |             |                     |
| 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           |
| <b>1244</b>                 | <b>Vehículos y Equipo de Transporte</b>             | <b>5,780,315.11</b> | <b>0.00</b> | <b>0.00</b> | <b>5,780,315.11</b> |
| 1244 1                      | Vehículos y Equipo de Transporte                    | 5,780,315.11        | 0.00        | 0.00        | 5,780,315.11        |
| 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          |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                                                                                                                 | SALDO INICIAL        | CARGOS      | ABONOS      | SALDO FINAL          |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------|-------------|----------------------|
| 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-                                                                                               | 3,586,630.11         | 0.00        | 0.00        | 3,586,630.11         |
| 1244 1 000041 000001 | AUTOMOVIL CHEVY 4 PUERTASMOD. 2009 C/BLANCO                                                                                            | 129,560.00           | 0.00        | 0.00        | 129,560.00           |
| 1244 1 000041 000002 | CAMIONETA FORD 2001 1FTYR14D71PB773180                                                                                                 | 25,000.00            | 0.00        | 0.00        | 25,000.00            |
| 1244 1 000041 000004 | PIPA INTERNATIONAL-97 3HTSECAAROVG100298                                                                                               | 343,392.00           | 0.00        | 0.00        | 343,392.00           |
| 1244 1 000041 000005 | PIPA GMC-87 S-1GDJ7D1BXHV541042                                                                                                        | 202,946.25           | 0.00        | 0.00        | 202,946.25           |
| 1244 1 000041 000006 | PICK-UP CHEV.2000 2GCJC54K8YM100067                                                                                                    | 272,006.86           | 0.00        | 0.00        | 272,006.86           |
| 1244 1 000041 000008 | PICK-UP FORD RANGER MODELO 2002 SERIE 1FTYR11U32PB22913 6 CILINDROS COLOR BLANCO.                                                      | 93,000.00            | 0.00        | 0.00        | 93,000.00            |
| 1244 1 000041 000009 | PICK-UP FORD RANGER MODELO 2001 SERIE 1FTYR10U01PB49373 6 CILINDROS COLOR BLANCO.                                                      | 85,000.00            | 0.00        | 0.00        | 85,000.00            |
| 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            |
| 1244 1 000041 000038 | VEHICULO FORD-F350 XL 6.2L 16V V8, AUTOMATICO 10 VEL, TELA, 8 CILINDROS CAPACIDAD 3,700KG COLOR: BLANCO OXFORD SERIE:1FDRF3G68NED62276 | 847,000.00           | 0.00        | 0.00        | 847,000.00           |
| 1245                 | <b>Equipo de Defensa y Seguridad</b>                                                                                                   | <b>227,475.05</b>    | <b>0.00</b> | <b>0.00</b> | <b>227,475.05</b>    |
| 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            |
| 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                 | <b>Maquinaria, Otros Equipos y Herramientas</b>                                                                                        | <b>18,486,724.10</b> | <b>0.00</b> | <b>0.00</b> | <b>18,486,724.10</b> |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                      | N O M B R E                                                                           | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|-----------------------------|---------------------------------------------------------------------------------------|---------------|--------|--------|---------------|
| 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        | MOTOCONF.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 | 71,194.99     | 0.00   | 0.00   | 71,194.99     |
| 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 000021               | TESORERIA                                                                             | 10,440.00     | 0.00   | 0.00   | 10,440.00     |
| 1246 4 000021 000001        | MINISPLIT UNITED APPLIANCES 1.5 TONELADAS                                             | 10,440.00     | 0.00   | 0.00   | 10,440.00     |
| 1246 4 000075               | COORDINACION DE EDUCACION                                                             | 8,004.00      | 0.00   | 0.00   | 8,004.00      |
| 1246 4 000075 000001        | MINISPLIT DE 1 TONELADA                                                               | 8,004.00      | 0.00   | 0.00   | 8,004.00      |
| 1246 4 000912               | FORTAMUN                                                                              | 33,072.99     | 0.00   | 0.00   | 33,072.99     |
| 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 4 000912 000005        | MINISPLIT MARCA GREE 1 TON                                                            | 9,976.00      | 0.00   | 0.00   | 9,976.00      |
| 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        | TRANSMISOR 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                                                   | 509,816.46    | 0.00   | 0.00   | 509,816.46    |
| 1246 7 000007 000041 000102 | REVOLVEDORA JOPER DE 1.5 SACO CON MOTOR INCLUIDO                                      | 40,000.00     | 0.00   | 0.00   | 40,000.00     |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                                      | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|-------------------------------------------------------------|---------------|--------|--------|-------------|
| 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                        | 1,515.00      | 0.00   | 0.00   | 1,515.00    |
|                      | TRUPER BOS-1-1/2SP                                          |               |        |        |             |
| 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                         | 437,372.46    | 0.00   | 0.00   | 437,372.46  |
| 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 000014 | GATO PATIN 3 DE TONELADAS                                   | 6,032.00      | 0.00   | 0.00   | 6,032.00    |
| 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<br>41400112336             | 4,068.17      | 0.00   | 0.00   | 4,068.17    |
| 1246 7 000041 000085 | CORTASETOS STIHL HS 45                                      | 7,694.99      | 0.00   | 0.00   | 7,694.99    |
| 1246 7 000041 000086 | MOTOSIERRA STIHL TELESCOPICA HY 105-12"                     | 18,792.00     | 0.00   | 0.00   | 18,792.00   |
| 1246 7 000041 000087 | CASTASETOS STIHL HS 45                                      | 8,050.01      | 0.00   | 0.00   | 8,050.01    |
| 1246 7 000041 000088 | ACOPEL HL 145 KA 85 R COMPLETO                              | 6,159.99      | 0.00   | 0.00   | 6,159.99    |
| 1246 7 000041 000089 | MOTOGUADANA STIHL FS R SIN CUERNOS                          | 7,140.00      | 0.00   | 0.00   | 7,140.00    |
| 1246 7 000041 000090 | MOTOGUADANA STIHL MS250 18 325 1.6 RS                       | 9,094.40      | 0.00   | 0.00   | 9,094.40    |
| 1246 7 000041 000091 | ESCALERA 499-32N EXTENCION 9.75 M.A.                        | 18,263.72     | 0.00   | 0.00   | 18,263.72   |
| 1246 7 000041 000092 | ESCALERAS CONVERTIBLE DE ALUMINIO<br>C-2284-17              | 11,390.50     | 0.00   | 0.00   | 11,390.50   |
| 1246 7 000041 000093 | CINTO PORTA HERRAMIENTA CON COJIN                           | 4,413.42      | 0.00   | 0.00   | 4,413.42    |
| 1246 7 000041 000094 | ESCALERA CONVERTIBLE DE ALUMINIO<br>C-2284-17               | 11,390.50     | 0.00   | 0.00   | 11,390.50   |
| 1246 7 000041 000095 | AMOLADORA GW 25-320 BOSCH, SERIE 12500061                   | 6,799.92      | 0.00   | 0.00   | 6,799.92    |
| 1246 7 000041 000096 | PP900 SIERRA DE ALTURA 7010-882-0700                        | 5,924.99      | 0.00   | 0.00   | 5,924.99    |
| 1246 7 000041 000097 | MOTOGUADANA STIHL FS 120R                                   | 11,250.00     | 0.00   | 0.00   | 11,250.00   |
| 1246 7 000041 000098 | MOTOGUADANA STIHL FS 55 R SIN                               | 7,500.03      | 0.00   | 0.00   | 7,500.03    |
| 1246 7 000041 000099 | 4243-740-5101 ACOUPLE HL 145 KA 85 R<br>COMPLETO            | 6,749.99      | 0.00   | 0.00   | 6,749.99    |
| 1246 7 000041 000100 | TELEMETRO LASER GLM 120C BOSCH, SERIE<br>126206636          | 12,374.88     | 0.00   | 0.00   | 12,374.88   |
| 1246 7 000041 000101 | MAQUINA DE CORTE #14                                        | 6,150.00      | 0.00   | 0.00   | 6,150.00    |
| 1246 7 000041 000103 | REVOLVEDORA JOPER SIN MOTOR INCLUIDO                        | 58,600.00     | 0.00   | 0.00   | 58,600.00   |
| 1246 7 000041 000104 | COMPRESOR DE 50 LITROS                                      | 6,850.00      | 0.00   | 0.00   | 6,850.00    |
| 1246 7 000041 000105 | BOMBA FUENTE 200W C-FLOTADOR EVANS                          | 6,032.00      | 0.00   | 0.00   | 6,032.00    |
| 1246 7 000041 000106 | BOMBA FUENTE 200W C-FLOTADOR EVANS                          | 6,032.00      | 0.00   | 0.00   | 6,032.00    |
| 1246 7 000912        | FORTAMUN                                                    | 26,680.00     | 0.00   | 0.00   | 26,680.00   |
| 1246 7 000912 000001 | MOCHILA RIGIDA GUARANI                                      | 13,340.00     | 0.00   | 0.00   | 13,340.00   |
| 1246 7 000912 000002 | MOCHILA RIGIDA GUARANI                                      | 13,340.00     | 0.00   | 0.00   | 13,340.00   |
| 1246 9               | Otros Equipos                                               | 146,887.60    | 0.00   | 0.00   | 146,887.60  |
| 1246 9 000041        | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                     | 131,227.60    | 0.00   | 0.00   | 131,227.60  |
| 1246 9 000041 000001 | MAQUINA PARA CONTROL DE ACCESOS CON<br>MONEDERO MULTIMONEDA | 9,001.60      | 0.00   | 0.00   | 9,001.60    |
| 1246 9 000041 000002 | MAQUINA PARA CONTROL DE ACCESOS CON<br>MONEDERO MULTIMONEDA | 9,001.60      | 0.00   | 0.00   | 9,001.60    |
| 1246 9 000041 000003 | MAQUINA PARA CONTROL DE ACCESOS CON<br>MONEDERO MULTIMONEDA | 9,001.60      | 0.00   | 0.00   | 9,001.60    |
| 1246 9 000041 000004 | MAQUINA PARA CONTROL DE ACCESOS CON<br>MONEDERO MULTIMONEDA | 9,001.60      | 0.00   | 0.00   | 9,001.60    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | N O M B R E                                                                           | SALDO INICIAL       | CARGOS      | ABONOS      | SALDO FINAL         |
|----------------------|---------------------------------------------------------------------------------------|---------------------|-------------|-------------|---------------------|
| 1246 9 000041 000005 | MAQUINA PARA CONTROL DE ACCESOS CON MONEDERO MULTIMONEDA MERCADO MUNICIPAL            | 9,001.60            | 0.00        | 0.00        | 9,001.60            |
| 1246 9 000041 000006 | MAQUINA PARA CONTROL DE ACCESOS CON MONEDERO MULTIMONEDA MERCADO MUNICIPAL            | 9,001.60            | 0.00        | 0.00        | 9,001.60            |
| 1246 9 000041 000007 | BOMBA CENTRIFUGA DE 1 HP                                                              | 24,786.00           | 0.00        | 0.00        | 24,786.00           |
| 1246 9 000041 000008 | BOMBA FUENTE 120W FLOTADOR EVANS                                                      | 4,872.00            | 0.00        | 0.00        | 4,872.00            |
| 1246 9 000041 000009 | MAQUINA PARA CONTROL DE ACCESO MULTIMONEDA                                            | 9,001.60            | 0.00        | 0.00        | 9,001.60            |
| 1246 9 000041 000010 | MAQUINA PARA CONTROL DE ACCESO MULTIMONEDA                                            | 9,001.60            | 0.00        | 0.00        | 9,001.60            |
| 1246 9 000041 000011 | BOMBA FUENTE 120W C/FLOTADOR EVANS                                                    | 5,057.60            | 0.00        | 0.00        | 5,057.60            |
| 1246 9 000041 000012 | BOMBA FUENTE 120W C/FLOTADOR EVANS                                                    | 5,057.60            | 0.00        | 0.00        | 5,057.60            |
| 1246 9 000041 000013 | BOMBA SUMERGIBLE EVANS                                                                | 3,364.00            | 0.00        | 0.00        | 3,364.00            |
| 1246 9 000041 000015 | MAQUINA PARA CONTROL DE ACCESO MULTIMONEDA                                            | 9,001.60            | 0.00        | 0.00        | 9,001.60            |
| 1246 9 000041 000016 | REGULADOR DE VOLTAJE INDUSTRONI 2KVA                                                  | 7,076.00            | 0.00        | 0.00        | 7,076.00            |
| 1246 9 000912        | FORTAMUN                                                                              | 15,660.00           | 0.00        | 0.00        | 15,660.00           |
| 1246 9 000912 000001 | MOCHILA COLAPSABLE GUARANI                                                            | 15,660.00           | 0.00        | 0.00        | 15,660.00           |
| 1247                 | <b>Colecciones, Obras de Arte y Objetos Valiosos</b>                                  | <b>69,020.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>69,020.00</b>    |
| 1247 1               | Bienes Artísticos, Culturales y Científicos                                           | 69,020.00           | 0.00        | 0.00        | 69,020.00           |
| 1247 1 000011        | PRESIDENCIA MUNICIPAL                                                                 | 38,280.00           | 0.00        | 0.00        | 38,280.00           |
| 1247 1 000011 000001 | ALAS PLATA CON BASE                                                                   | 16,240.00           | 0.00        | 0.00        | 16,240.00           |
| 1247 1 000011 000002 | BANDERA NACIONAL                                                                      | 22,040.00           | 0.00        | 0.00        | 22,040.00           |
| 1247 1 000041        | DIRECCION DE OBRAS PUBLICAS                                                           | 30,740.00           | 0.00        | 0.00        | 30,740.00           |
| 1247 1 000041 000001 | PLACA CONMEMORATIVA DE BRONCE PARA CAMELLON CALLE: GABRIEL LEYVA SOLANO               | 30,740.00           | 0.00        | 0.00        | 30,740.00           |
| 1250                 | <b>Activos Intangibles</b>                                                            | <b>325,888.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>325,888.00</b>   |
| 1251                 | <b>Software</b>                                                                       | <b>325,888.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>325,888.00</b>   |
| 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                 | <b>Depreciación, Deterioro y Amortización Acumulada de Bienes</b>                     | <b>3,139,461.08</b> | <b>0.00</b> | <b>0.00</b> | <b>3,139,461.08</b> |
| 1261                 | <b>Depreciación Acumulada de Bienes Inmuebles</b>                                     | <b>11,136.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>11,136.00</b>    |
| 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                 | <b>Depreciación Acumulada de Bienes Muebles</b>                                       | <b>3,128,115.14</b> | <b>0.00</b> | <b>0.00</b> | <b>3,128,115.14</b> |
| 1263 1               | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                              | 3,128,115.14        | 0.00        | 0.00        | 3,128,115.14        |
| 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                                  | 69,855.39           | 0.00        | 0.00        | 69,855.39           |
| 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                                                   | -3,534.32           | 0.00        | 0.00        | -3,534.32           |
| 1263 1 000025        | Otros Equipos                                                                         | -1,021.99           | 0.00        | 0.00        | -1,021.99           |
| 1263 1 000511        | Muebles de Oficina y Estantería                                                       | 122,178.88          | 0.00        | 0.00        | 122,178.88          |
| 1263 1 000512        | Muebles, Excepto de Oficina y Estantería                                              | 7,633.40            | 0.00        | 0.00        | 7,633.40            |
| 1263 1 000515        | Equipo de Cómputo y de Tecnologías de la Información                                  | 9,209.07            | 0.00        | 0.00        | 9,209.07            |
| 1263 1 000519        | Otros Mobiliarios y Equipos de Administración                                         | 45,170.56           | 0.00        | 0.00        | 45,170.56           |
| 1263 1 000521        | Equipos y Aparatos Audiovisuales                                                      | 3,340.80            | 0.00        | 0.00        | 3,340.80            |
| 1263 1 000522        | Aparatos Deportivos                                                                   | 12,770.40           | 0.00        | 0.00        | 12,770.40           |
| 1263 1 000523        | Cámaras Fotográficas y de Video                                                       | -951.21             | 0.00        | 0.00        | -951.21             |
| 1263 1 000529        | Otro Mobiliario y Equipo Educativo y Recreativo                                       | 15,505.44           | 0.00        | 0.00        | 15,505.44           |
| 1263 1 000541        | Automóviles y Equipo Terrestre                                                        | 526,693.34          | 0.00        | 0.00        | 526,693.34          |
| 1263 1 000551        | Equipo de Defensa y Seguridad                                                         | -418,927.82         | 0.00        | 0.00        | -418,927.82         |
| 1263 1 000563        | Maquinaria y Equipo de Construcción                                                   | 2,897,215.59        | 0.00        | 0.00        | 2,897,215.59        |
| 1263 1 000564        | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 18,093.71           | 0.00        | 0.00        | 18,093.71           |
| 1263 1 000565        | Equipo de Comunicación y Telecomunicación                                             | 62,536.50           | 0.00        | 0.00        | 62,536.50           |
| 1263 1 000567        | Herramientas y Máquinas-Herramienta                                                   | 56,607.47           | 0.00        | 0.00        | 56,607.47           |
| 1263 1 000569        | Otros Equipos                                                                         | 4,177.40            | 0.00        | 0.00        | 4,177.40            |
| 1265                 | <b>Amortización Acumulada de Activos Intangibles</b>                                  | <b>209.94</b>       | <b>0.00</b> | <b>0.00</b> | <b>209.94</b>       |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                         | SALDO INICIAL | CARGOS        | ABONOS       | SALDO FINAL   |
|------------------------------------|------------------------------------------------|---------------|---------------|--------------|---------------|
| 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                | 56,403,806.60 | 11,540,406.78 | 9,307,492.53 | 54,170,892.35 |
| 2111                               | Servicios Personales por Pagar a Corto Plazo   | 15,118,767.80 | 3,352,809.01  | 3,244,248.35 | 15,010,207.14 |
| 2111 1                             | Servicios Personales por Pagar a Corto Plazo   | 15,118,767.80 | 3,352,809.01  | 3,244,248.35 | 15,010,207.14 |
| 2111 1 000001                      | SUELDOS Y SALARIOS                             | 3,470,796.99  | 3,187,904.39  | 3,244,248.35 | 3,527,140.95  |
| 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                            | 1,127,850.15  | 0.00          | 0.00         | 1,127,850.15  |
| 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                                 | 560,637.03    | 0.00          | 0.00         | 560,637.03    |
| 2111 1 000001 000008 000005 000001 | AGUINALDO 2021 PERSONAL ORDINARIO              | 560,037.01    | 0.00          | 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 000008 000006        | AGUINALDO 2022                                 | 98,924.53     | 0.00          | 0.00         | 98,924.53     |
| 2111 1 000001 000008 000006 000002 | AGUINALDO 2022 NOMINA ORDINARIA                | 101,091.20    | 0.00          | 0.00         | 101,091.20    |
| 2111 1 000001 000008 000006 000003 | AGUINALDO 2022 NOMINA EXTRAORDINARIA           | -2,166.67     | 0.00          | 0.00         | -2,166.67     |
| 2111 1 000001 000008 000007        | AGUINALDO 2023                                 | 101,863.53    | 0.00          | 0.00         | 101,863.53    |
| 2111 1 000001 000008 000007 000002 | AGUINALDO 2023 PERSONAL ORDINARIA              | 8,463.53      | 0.00          | 0.00         | 8,463.53      |
| 2111 1 000001 000008 000007 000003 | AGUINALDO 2023 PERSONAL EXTRAORDINARIA         | 93,400.00     | 0.00          | 0.00         | 93,400.00     |
| 2111 1 000001 000009               | FINIQUITOS LABORALES POR PAGAR                 | 0.12          | 0.00          | 0.00         | 0.12          |
| 2111 1 000001 000009 000001        | FINIQUITO LABORAL 2021                         | 0.12          | 0.00          | 0.00         | 0.12          |
| 2111 1 000001 000009 000004        | FINIQUITO LABORAL 2024                         | 0.00          | 0.00          | 0.00         | 0.00          |
| 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                         | -93,609.10    | 0.00          | 0.00         | -93,609.10    |
| 2111 1 000001 000017 000001        | SUELDOS POR PAGAR PERSONAL ORDINARIO           | -93,609.10    | 0.00          | 0.00         | -93,609.10    |
| 2111 1 000001 000018               | SUELDOS POR PAGAR 2022                         | 43,756.14     | 0.00          | 0.00         | 43,756.14     |
| 2111 1 000001 000018 000001        | SUELDOS POR PAGAR 2022 PERSONAL ORDINARIO      | 43,756.14     | 0.00          | 0.00         | 43,756.14     |
| 2111 1 000001 000019               | SUELDOS POR PAGAR 2023                         | 31,212.21     | 0.00          | 0.00         | 31,212.21     |
| 2111 1 000001 000019 000001        | SUELDOS POR PAGAR 2023 PERSONAL ORDINARIO      | 29,900.26     | 0.00          | 0.00         | 29,900.26     |
| 2111 1 000001 000019 000002        | SUELDOS POR PAGAR 2023 PERSONAL FORTAMUN       | -0.05         | 0.00          | 0.00         | -0.05         |
| 2111 1 000001 000019 000003        | SUELDOS POR PAGAR 2023 PERSONAL EXTRAORDINARIO | 1,312.00      | 0.00          | 0.00         | 1,312.00      |
| 2111 1 000001 000019 000004        | SUELDOS ASIMILADOS A SALARIO 2023              | 0.00          | 0.00          | 0.00         | 0.00          |
| 2111 1 000001 000020               | SUELDOS POR PAGAR 2024                         | 2,635,714.96  | 3,187,904.39  | 3,244,248.35 | 2,692,058.92  |
| 2111 1 000001 000020 000001        | SUELDOS POR PAGAR 2024 PERSONAL FORTAMUN       | 2,668.86      | 535,238.69    | 532,569.83   | 0.00          |
| 2111 1 000001 000020 000002        | SUELDOS POR PAGAR 2024 NOMINA ORDINARIA        | 2,072,796.75  | 2,047,846.62  | 2,083,176.26 | 2,108,126.39  |
| 2111 1 000001 000020 000003        | SUELDOS POR PAGAR 2024 NOMINA EXTRAORDINARIA   | 531,665.27    | 576,235.00    | 598,965.00   | 554,395.27    |
| 2111 1 000001 000020 000004        | SUELDOS ASIMILADOS A SALARIO 2024              | 28,584.08     | 28,584.08     | 29,537.26    | 29,537.26     |
| 2111 1 000003                      | APORTACIONES                                   | 11,537,970.41 | 164,904.62    | 0.00         | 11,373,065.79 |
| 2111 1 000003 000001               | APORTACION ISSSTE                              | 2,093,642.84  | 164,904.62    | 0.00         | 1,928,738.22  |
| 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                       | -252,975.35   | 0.00          | 0.00         | -252,975.35   |
| 2111 1 000003 000001 000007        | APORTACIONES ISSSTE 2021                       | 423,201.07    | 0.00          | 0.00         | 423,201.07    |
| 2111 1 000003 000001 000008        | APORTACIONES ISSSTE 2022                       | 1,174,112.93  | 164,904.62    | 0.00         | 1,009,208.31  |
| 2111 1 000003 000002               | APORTACION FOVISSSTE                           | 3,740,081.69  | 0.00          | 0.00         | 3,740,081.69  |
| 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  |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                      | NOMBRE                                        | SALDO INICIAL       | CARGOS              | ABONOS              | SALDO FINAL         |
|-----------------------------|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 2111 1 000003 000002 000008 | APORTACIONES FOVISSSTE 2021                   | 1,165,653.99        | 0.00                | 0.00                | 1,165,653.99        |
| 2111 1 000003 000002 000009 | APORTACIONES FOVISSSTE 2022                   | 1,428,715.17        | 0.00                | 0.00                | 1,428,715.17        |
| 2111 1 000003 000003        | APORTACION CONSAR                             | 5,704,245.88        | 0.00                | 0.00                | 5,704,245.88        |
| 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                      | 1,478,720.20        | 0.00                | 0.00                | 1,478,720.20        |
| 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          |
| 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                        | <b>Proveedores por Pagar a Corto Plazo</b>    | <b>4,427,236.31</b> | <b>2,004,938.94</b> | <b>2,240,679.87</b> | <b>4,662,977.24</b> |
| 2112 1                      | PROVEEDORES DE MATERIALES                     | 3,397,363.20        | 1,459,286.48        | 1,633,427.53        | 3,571,504.25        |
| 2112 1 000001               | PAPELERIA Y ARTICULOS DE OFICINA              | 300,464.37          | 31,412.80           | 11,530.40           | 280,581.97          |
| 2112 1 000001 000004        | DOCUDIGITAL DEL NOROESTE, S.A. DE C.V.        | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000001 000010        | JESUS ALBERTO OJEDA GONZALEZ                  | 179,256.66          | 0.00                | 0.00                | 179,256.66          |
| 2112 1 000001 000036        | GRAFICOS CG3 SA DE CV                         | 0.00                | 0.00                | 11,530.40           | 11,530.40           |
| 2112 1 000001 000038        | RAUL ARTURO REYES ROJO                        | 939.60              | 0.00                | 0.00                | 939.60              |
| 2112 1 000001 000044        | GLORIA ELIZABETH LAFARGA LOPEZ                | 119,562.81          | 30,707.52           | 0.00                | 88,855.29           |
| 2112 1 000001 000046        | JESUS ENRIQUE MELENDREZ ANGULO                | 0.02                | 0.00                | 0.00                | 0.02                |
| 2112 1 000001 000049        | DORA NIDIA CARDENAS ACEVEDO                   | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000001 000050        | JOSE MARIO IBARRA DODIER                      | 705.28              | 705.28              | 0.00                | 0.00                |
| 2112 1 000002               | REFACCIONES Y ACCESORIOS                      | 299,955.06          | 121,501.28          | 41,686.84           | 220,140.62          |
| 2112 1 000002 000004        | JUAN FRANCISCO TRUJILLO RICALDE               | 0.02                | 0.00                | 0.00                | 0.02                |
| 2112 1 000002 000047        | REYNALDO CORRALES YAÑEZ (QUININ)              | 41,836.02           | 0.00                | 0.00                | 41,836.02           |
| 2112 1 000002 000057        | CADECO SA DE CV                               | 0.36                | 13,846.84           | 13,846.84           | 0.36                |
| 2112 1 000002 000065        | GUSTAVO QUINTERO SALAS                        | 0.60                | 0.00                | 0.00                | 0.60                |
| 2112 1 000002 000080        | LAURA IRENE SANDOVAL OLIVAS                   | 4,819.50            | 4,819.50            | 0.00                | 0.00                |
| 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            | 184,499.91          | 74,994.94           | 0.00                | 109,504.97          |
| 2112 1 000002 000093        | LUZ ESTHELA MONTOYA GALAVIZ                   | 433.84              | 0.00                | 0.00                | 433.84              |
| 2112 1 000002 000094        | AGRO DESCUENTOS SA DE CV                      | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000002 000098        | FROYLAN URI LUGO MARTINEZ                     | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000002 000100        | MARIA IRMA ACOSTA                             | 0.02                | 0.00                | 0.00                | 0.02                |
| 2112 1 000002 000109        | JULIO CESAR QUIÑONEZ SANDOVAL                 | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000002 000112        | JONHATAN FORTUNATO CAMARILLO CHIA             | 0.07                | 0.00                | 0.00                | 0.07                |
| 2112 1 000002 000113        | J.GUADALUPE ANTONIO LARA CRUZ                 | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000002 000115        | CARLOS ALBERTO HEREDIA LIZARRAGA              | 28,889.92           | 0.00                | 0.00                | 28,889.92           |
| 2112 1 000002 000116        | ANTONIO SALAZAR BUENO                         | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000002 000117        | NICOLS EVERARDO GERARDO LOPEZ                 | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000002 000118        | MARIA IRENE RIVAS CASTAÑEDA                   | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000002 000119        | JUAN VERDUGO ZAMUDIO                          | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000002 000120        | LUIS ADRIAN URBINA VELAZQUEZ                  | 0.00                | 27,840.00           | 27,840.00           | 0.00                |
| 2112 1 000003               | TALLERES EN GENERAL                           | 437,200.74          | 49,878.00           | 69,985.22           | 457,307.96          |
| 2112 1 000003 000007        | GUADALUPE ARTEMIO BELTRAN ALVARADO            | 9,428.21            | 0.00                | 20,107.22           | 29,535.43           |
| 2112 1 000003 000011        | LUIS ALFREDO OSUNA SALCIDO                    | 182,379.72          | 0.00                | 0.00                | 182,379.72          |
| 2112 1 000003 000015        | ROBERTO GARCIA TRUJILLO                       | 57,102.39           | 0.00                | 0.00                | 57,102.39           |
| 2112 1 000003 000034        | ISMAEL CAMACHO PALACHE                        | 179,948.48          | 0.00                | 0.00                | 179,948.48          |
| 2112 1 000003 000035        | ROBERTO ROSALES VELARDE                       | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000003 000043        | CLUTCH Y FRENOS MARTINEZ, S.A. DE C.V.        | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000003 000044        | PEDRO FABIAN CORRALES YAÑEZ                   | 5,881.20            | 0.00                | 0.00                | 5,881.20            |
| 2112 1 000003 000076        | ZIRAHUEN SIGFRIDO CASTREJON DIAZ              | 1,300.00            | 0.00                | 0.00                | 1,300.00            |
| 2112 1 000003 000077        | PAULINA ACOSTA GONZALEZ                       | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000003 000078        | ALAN OMERIO AYALA FELIX                       | 0.00                | 0.00                | 0.00                | 0.00                |
| 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                | 17,748.00           | 17,748.00           | 0.00                |
| 2112 1 000003 000101        | JAIME PIEDRA GONZALEZ                         | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000003 000104        | JANETH CANDELARIA TORRES MEZA                 | 0.00                | 32,130.00           | 32,130.00           | 0.00                |
| 2112 1 000003 000107        | JOSE GUADALUPE SOTO QUINTERO                  | 0.06                | 0.00                | 0.00                | 0.06                |
| 2112 1 000003 000108        | JONHATAN FORTUNATO CAMARILLO CHIA             | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000003 000110        | TERESA ACEVES GONZALEZ                        | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000003 000111        | REFACCIONARIA MIGUEL DE AUTOBUSES SA DE CV    | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000003 000113        | LUIS FERNANDO DURAN JACOBO                    | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000003 000114        | GLORIA DEL CARMEN CISNEROS MEDINA             | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000003 000115        | EDUARDO SANTOS LOPEZ                          | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000003 000116        | DELIA TOQUILLAS ANGULO                        | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000004               | COMBUSTIBLES Y LUBRICANTES                    | 667,517.50          | 309,384.20          | 570,218.60          | 928,351.90          |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA               | NOMBRE                                                     | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|----------------------|------------------------------------------------------------|---------------|------------|------------|--------------|
| 2112 1 000004 000007 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV                    | 667,517.50    | 309,384.20 | 570,218.60 | 928,351.90   |
| 2112 1 000005        | PARTICULARES                                               | 1,440,622.13  | 348,702.82 | 341,599.09 | 1,433,518.40 |
| 2112 1 000005 000016 | AIDA HERNANDEZ QUINTERO                                    | 64,198.40     | 0.00       | 0.00       | 64,198.40    |
| 2112 1 000005 000020 | JOSE ANTONIO MELENDREZ ROBLES                              | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000105 | JESUS AYON GAMBOA                                          | 79,924.00     | 0.00       | 0.00       | 79,924.00    |
| 2112 1 000005 000146 | MIGUEL ANGEL ZAMORA PADILLA                                | 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                                        | 78,207.23     | 48,333.72  | 16,062.52  | 45,936.03    |
| 2112 1 000005 000264 | CARLOS ALFREDO ARROYO MEDINA                               | 0.03          | 0.00       | 0.00       | 0.03         |
| 2112 1 000005 000283 | ELECTRO MAYOREO DE SINALOA SA DE CV                        | 167,917.90    | 167,917.90 | 172,515.47 | 172,515.47   |
| 2112 1 000005 000284 | JUAN CARLOS OCHOA CARRILLO                                 | 5,499.54      | 0.00       | 0.00       | 5,499.54     |
| 2112 1 000005 000294 | ESTEFANA YBARRA PAEZ                                       | 4,640.00      | 0.00       | 0.00       | 4,640.00     |
| 2112 1 000005 000315 | GRUPO HUIZAR Y DH SA DE CV                                 | 750.00        | 0.00       | 0.00       | 750.00       |
| 2112 1 000005 000325 | DOMINGO DIARTE LOPEZ                                       | 0.00          | 0.00       | 0.00       | 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                                 | 74,240.00     | 9,280.00   | 9,280.00   | 74,240.00    |
| 2112 1 000005 000351 | AZAEAL ARMANDO ALFARO LOPEZ                                | 345,130.60    | 99,667.20  | 122,217.60 | 367,681.00   |
| 2112 1 000005 000352 | LAZARO ANTONIO GONZALEZ FRANCO                             | 41,760.00     | 16,704.00  | 16,704.00  | 41,760.00    |
| 2112 1 000005 000353 | JOSE ABRAHAM SALAZAR GONZALEZ                              | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000354 | MAQUILA CENTRO GRAFICO DIGITAL SA DE CV                    | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000355 | ANA SOFIA GALAVIZ RAMIREZ                                  | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000357 | DULCERIA DEL SABOR SA DE CV                                | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000358 | ROXANA YANEZ AYON                                          | 129,769.10    | 0.00       | 0.00       | 129,769.10   |
| 2112 1 000005 000359 | JORGE ISRAEL CASTILLO VASSIO                               | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000360 | HECTOR FANEL MINJARREZ PADILLA                             | 7,200.00      | 6,800.00   | 0.00       | 400.00       |
| 2112 1 000005 000368 | LAURA ELENA SARABIA SANCHEZ                                | 12,278.25     | 0.00       | 4,819.50   | 17,097.75    |
| 2112 1 000005 000369 | RICARDO ULLOA MORALES                                      | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000380 | FLOR PATRICIA VALENZUELA CARRILLO                          | 6,754.61      | 0.00       | 0.00       | 6,754.61     |
| 2112 1 000005 000385 | GABRIEL JUVENAL MENDOZA LEVA                               | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000386 | JOSE MANUEL MACIAS HUIZAR                                  | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000387 | SEBASTIAN MONTENEGRO SOTO                                  | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000388 | ABEL EULOGIO HERNANDEZ SARMIENTO                           | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000005 000389 | MARIO DE JESUS CERVANTES RODRIGUEZ                         | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000006        | DE CONSTRUCCION                                            | 251,603.40    | 598,407.38 | 598,407.38 | 251,603.40   |
| 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.                    | 155,619.90    | 0.00       | 0.00       | 155,619.90   |
| 2112 1 000006 000035 | MANUEL SILVAS ACOSTA                                       | 42,000.03     | 568,310.00 | 568,310.00 | 42,000.03    |
| 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 000045 | JOSE ANTONIO PINZON RIOS                                   | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000006 000046 | JESUS OMAR SOTO SANTOS                                     | 2,134.50      | 0.00       | 0.00       | 2,134.50     |
| 2112 1 000006 000054 | CARLOS ARON GASTELUM ROCHIN                                | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 1 000006 000055 | PROFEDUR, SA DE CV                                         | 0.00          | 30,097.38  | 30,097.38  | 0.00         |
| 2112 2               | PROVEEDORES DE SERVICIOS                                   | 325,859.59    | 33,478.58  | 17,658.00  | 310,039.01   |
| 2112 2 000001        | AGUA, LUZ Y TELEFONO                                       | 83.02         | 0.00       | 0.00       | 83.02        |
| 2112 2 000001 000003 | COMISION FEDERAL DE ELECTRICIDAD                           | 83.00         | 0.00       | 0.00       | 83.00        |
| 2112 2 000001 000004 | JUNTA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE COSALA | 0.02          | 0.00       | 0.00       | 0.02         |
| 2112 2 000002        | RADIO,Prensa, 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 000011 | ISMAEL MORAN ACOSTA                                        | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 2 000002 000017 | ANDREA GUADALUPE AGUILAR GARCIA                            | 40,600.00     | 0.00       | 0.00       | 40,600.00    |
| 2112 2 000002 000022 | GRUPO URIBERSON SA DE CV                                   | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 2 000003        | DECORACIONES, FLORES Y FUNERARIOS                          | 56,751.27     | 25,000.58  | 0.00       | 31,750.69    |
| 2112 2 000003 000007 | JORGE ALBERTO CARRILLO AUDELO                              | 40,001.27     | 25,000.58  | 0.00       | 15,000.69    |
| 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                   | 93,751.64     | 8,478.00   | 8,478.00   | 93,751.64    |
| 2112 2 000004 000001 | SADOL OSORIO SALCIDO                                       | 17,699.00     | 0.00       | 0.00       | 17,699.00    |
| 2112 2 000004 000008 | MARIA JESUS GARCIA VAAL                                    | 26,100.00     | 0.00       | 0.00       | 26,100.00    |
| 2112 2 000004 000020 | HECTOR HERNANDEZ CASTILLO                                  | -0.36         | 0.00       | 0.00       | -0.36        |
| 2112 2 000004 000025 | CANDELARIA TRUJILLO JACOBO                                 | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 2 000004 000044 | ADELA GARCIA BELTRAN                                       | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 2 000004 000046 | MARIA ADELAIDA CORRALES                                    | 16,500.00     | 8,478.00   | 8,478.00   | 16,500.00    |
| 2112 2 000004 000047 | LOURDES GUADALUPE MARTINEZ TRUJILLO                        | 33,453.00     | 0.00       | 0.00       | 33,453.00    |
| 2112 2 000004 000053 | JESUS ALBERTO CONDE CORRALES                               | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 2 000004 000055 | RITZ ACAPULCO                                              | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 2 000005        | PARTICULARES                                               | 123,072.20    | 0.00       | 9,180.00   | 132,252.20   |
| 2112 2 000005 000036 | TRANSPORTES GENERAL LA CRUZ SA DE CV                       | 52,780.00     | 0.00       | 0.00       | 52,780.00    |
| 2112 2 000005 000042 | RIGOBERTO MURILLO SALCIDO                                  | 0.00          | 0.00       | 0.00       | 0.00         |
| 2112 2 000005 000049 | CARLOS ALBERTO VERDUGO AGUILAR                             | 0.20          | 0.00       | 0.00       | 0.20         |
| 2112 2 000005 000050 | GRUAS MILLAN S.A. DE C.V.                                  | 0.00          | 0.00       | 0.00       | 0.00         |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                      | NOMBRE                                                         | SALDO INICIAL        | CARGOS              | ABONOS              | SALDO FINAL          |
|-----------------------------|----------------------------------------------------------------|----------------------|---------------------|---------------------|----------------------|
| 2112 2 000005 000066        | MIGUEL ANGEL GUZMAN MEZA                                       | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 2 000005 000071        | IVAN YARUR RUEDA MARTINEZ                                      | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 2 000005 000072        | JML GRUAS SA DE CV                                             | 6,032.00             | 0.00                | 0.00                | 6,032.00             |
| 2112 2 000005 000074        | IRENE GEORGINA CORRALES                                        | 64,260.00            | 0.00                | 9,180.00            | 73,440.00            |
| 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                 | 0.00                | 0.00                | 0.00                 |
| 2112 2 000011 000022        | TITO ALEJANDRO CUEN                                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 2 000011 000030        | WILFRIDO GASTELUM SOTO                                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 2 000011 000034        | ADAN MANUEL LOPEZ MEDINA                                       | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 2 000011 000035        | VICTORIA MUSIC                                                 | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 5                      | EQUIPO DE SONIDO                                               | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 5 000001               | EQUIPO DE SONIDO                                               | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 5 000001 000001        | JORGE LUIS MIRANDA PACHECO                                     | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 5 000001 000003        | RIGOBERTO FELIX LIZARRAGA                                      | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 9                      | DE LOS FONDOS FEDERALES                                        | 704,013.52           | 512,173.88          | 589,594.34          | 781,433.98           |
| 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                          | 451,746.88           | 512,173.88          | 589,594.34          | 529,167.34           |
| 2112 9 000912 000003        | COMISION FEDERAL DE ELECTRICIDAD                               | 40.00                | 0.00                | 0.00                | 40.00                |
| 2112 9 000912 000007        | PEDRO FABIAN CORRALES YAÑEZ                                    | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 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.                   | 416,902.18           | 260,073.88          | 232,166.34          | 388,994.64           |
| 2112 9 000912 000039        | GUADALUPE ARTEMIO BELTRAN ALVARADO IV                          | 6,610.20             | 0.00                | 0.00                | 6,610.20             |
| 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                                      | 0.00                 | 240,500.00          | 240,500.00          | 0.00                 |
| 2112 9 000912 000057        | GLORIA ELIZABETH LAFARGA LOPEZ                                 | 19,335.37            | 0.00                | 0.00                | 19,335.37            |
| 2112 9 000912 000078        | COMCOM INDUSTRIES SA DE CV                                     | 8,700.00             | 11,600.00           | 2,900.00            | 0.00                 |
| 2112 9 000912 000079        | AZAEAL ARMANDO ALFARO LOPEZ                                    | 0.00                 | 0.00                | 105,908.00          | 105,908.00           |
| 2112 9 000912 000080        | MARIA GUADALUPE ARREDONDO TRUJILLO                             | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 2112 9 000912 000082        | GRAFICOS CG3 SA DE CV                                          | 0.00                 | 0.00                | 8,120.00            | 8,120.00             |
| 2112 9 000912 000092        | JAIME GONZALEZ RIVERA                                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>2113</b>                 | <b>Contratistas por Obras Públicas por Pagar a Corto Plazo</b> | <b>0.00</b>          | <b>2,244,460.70</b> | <b>2,244,460.70</b> | <b>0.00</b>          |
| 2113 9                      | RECURSOS FEDERALES                                             | 0.00                 | 2,244,460.70        | 2,244,460.70        | 0.00                 |
| 2113 9 000911               | FAIS                                                           | 0.00                 | 2,244,460.70        | 2,244,460.70        | 0.00                 |
| 2113 9 000911 000004        | CONSTRUCCIONES CEFERNA SA DE CV                                | 0.00                 | 275,475.41          | 275,475.41          | 0.00                 |
| 2113 9 000911 000010        | CONSTRUCCIONES ELECTRICAS Y CIVILES                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                             | MENESES, SA DE CV                                              |                      |                     |                     |                      |
| 2113 9 000911 000013        | AZAEAL ARMANDO ALFARO LOPEZ                                    | 0.00                 | 583,513.85          | 583,513.85          | 0.00                 |
| 2113 9 000911 000015        | CONSTRUCCIONES CIVILES Y                                       | 0.00                 | 897,063.08          | 897,063.08          | 0.00                 |
|                             | ELECTRIFICACIONES DEL NOROESTE SA DE CV                        |                      |                     |                     |                      |
| 2113 9 000911 000016        | ELECTROCONSTRUCCIONES MENESES SA DE CV                         | 0.00                 | 488,408.36          | 488,408.36          | 0.00                 |
| 2113 9 000942               | FONDO DE REGULARIZACION DE AUTOS POR                           | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                             | PROCEDENCIA EXTRANJERA                                         |                      |                     |                     |                      |
| 2113 9 000942 000002        | CONSTRUCTORA MAJOLVA SA DE CV                                  | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>2117</b>                 | <b>Retenciones y Contribuciones por Pagar a Corto Plazo</b>    | <b>27,043,673.86</b> | <b>300,133.75</b>   | <b>1,487,346.67</b> | <b>28,230,886.78</b> |
| 2117 1                      | Retenciones y Contribuciones por Pagar a Corto Plazo           | 27,043,673.86        | 300,133.75          | 1,487,346.67        | 28,230,886.78        |
| 2117 1 000001               | I.S.P.T.                                                       | 14,620,995.68        | 0.00                | 360,376.70          | 14,981,372.38        |
| 2117 1 000001 000001        | RETENCION A TRAJADORES                                         | 13,119,407.01        | 0.00                | 317,959.07          | 13,437,366.08        |
| 2117 1 000001 000001 000001 | ISR DE TRABAJADORES DEL H. AYTO.                               | 8,169,154.88         | 0.00                | 0.00                | 8,169,154.88         |
| 2117 1 000001 000001 000002 | ISR DE TRABAJADORES DEL H. AYTO. 2022                          | 4,145.54             | 0.00                | 0.00                | 4,145.54             |
| 2117 1 000001 000001 000003 | ISR DE TRABAJADORES DEL H. AYTO. 2023                          | 3,259,468.54         | 0.00                | 0.00                | 3,259,468.54         |
| 2117 1 000001 000001 000004 | ISR DE TRABAJADORES DEL H. AYTO. 2024                          | 1,686,638.05         | 0.00                | 317,959.07          | 2,004,597.12         |
| 2117 1 000001 000009        | FONDOS FEDERALES                                               | 1,501,588.67         | 0.00                | 42,417.63           | 1,544,006.30         |
| 2117 1 000001 000009 001220 | ISPT SEGURIDAD PUBLICA                                         | 781,325.29           | 0.00                | 0.00                | 781,325.29           |
| 2117 1 000001 000009 001221 | ISPT SEGURIDAD PUBLICA 2022                                    | 23,540.64            | 0.00                | 0.00                | 23,540.64            |
| 2117 1 000001 000009 001223 | ISPT SEGURIDAD PUBLICA 2023                                    | 454,923.68           | 0.00                | 0.00                | 454,923.68           |
| 2117 1 000001 000009 001224 | ISPT SEGURIDAD PUBLICA 2024                                    | 241,799.06           | 0.00                | 42,417.63           | 284,216.69           |
| 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.                                                   | 463,834.61           | 237,608.99          | 347,131.46          | 573,357.08           |
| 2117 1 000003 000001        | RETENCION A TRABAJADORES                                       | -2,013,650.39        | 202,729.41          | 296,396.68          | -1,919,983.12        |
| 2117 1 000003 000001 000001 | RETENCION DEL ISSSTE A TRAB.DEL AYTO.                          | -291,625.56          | 0.00                | 0.00                | -291,625.56          |
| 2117 1 000003 000001 000002 | RETENCION DEL ISSSTE VIA PARTICIPACIONES                       | -6,876,667.88        | 0.00                | 0.00                | -6,876,667.88        |
|                             | 2018                                                           |                      |                     |                     |                      |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                      | NOMBRE                                                    | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|-----------------------------|-----------------------------------------------------------|---------------|------------|------------|--------------|
| 2117 1 000003 000001 000003 | RETENCION DEL ISSSTE A TRAB.DEL AYTO. 2022                | 1,096,063.34  | 202,729.41 | 0.00       | 893,333.93   |
| 2117 1 000003 000001 000004 | RETENCION DEL ISSSTE A TRAB.DEL AYTO. 2023                | 2,604,260.67  | 0.00       | 0.00       | 2,604,260.67 |
| 2117 1 000003 000001 000005 | RETENCION DEL ISSSTE A TRAB.DEL AYTO. 2024                | 1,454,319.04  | 0.00       | 296,396.68 | 1,750,715.72 |
| 2117 1 000003 000009        | FONDOS FEDERALES                                          | 2,477,485.00  | 34,879.58  | 50,734.78  | 2,493,340.20 |
| 2117 1 000003 000009 001220 | RETENCIONES DE ISSSTE A SEGURIDAD PUBLICA                 | 1,604,156.70  | 0.00       | 0.00       | 1,604,156.70 |
| 2117 1 000003 000009 001221 | RETENCIONES DE ISSSTE A SEGURIDAD PUBLICA 2022            | 199,650.51    | 34,879.58  | 0.00       | 164,770.93   |
| 2117 1 000003 000009 001223 | RETENCIONES DE ISSSTE A SEGURIDAD PUBLICA 2023            | 673,677.79    | 0.00       | 50,734.78  | 724,412.57   |
| 2117 1 000005               | RETENCION DEL 10% DEL I.S.R.                              | 268,321.87    | 0.00       | 4,037.94   | 272,359.81   |
| 2117 1 000005 000001        | RETENCION DE ISR                                          | 268,321.87    | 0.00       | 4,037.94   | 272,359.81   |
| 2117 1 000005 000001 000001 | RETENCION DE ISR DE HONORARIOS Y ARRENTA                  | 117,271.63    | 0.00       | 0.00       | 117,271.63   |
| 2117 1 000005 000001 000002 | RETENCION DE ISR DE HONORARIOS ASIMILABLES A SUELDOS      | 43,080.18     | 0.00       | 0.00       | 43,080.18    |
| 2117 1 000005 000001 000003 | RETENCION ISR RESICO                                      | 32,985.80     | 0.00       | 242.50     | 33,228.30    |
| 2117 1 000005 000001 000004 | RETENCION DE ISR DE HONORARIOS ASIMILABLES A SUELDOS 2022 | 5,534.00      | 0.00       | 0.00       | 5,534.00     |
| 2117 1 000005 000001 000005 | RETENCION DE ISR DE HONORARIOS ASIMILABLES A SUELDOS 2023 | 51,367.54     | 0.00       | 0.00       | 51,367.54    |
| 2117 1 000005 000001 000006 | RETENCION DE ISR DE HONORARIOS ASIMILABLES A SUELDOS 2024 | 18,082.72     | 0.00       | 3,795.44   | 21,878.16    |
| 2117 1 000006               | MUEBLERIA VALDEZ BALUARTE, SA DE CV                       | 6,785.58      | 0.00       | 0.00       | 6,785.58     |
| 2117 1 000008               | STASACO                                                   | 371,089.94    | 0.00       | 5,296.32   | 376,386.26   |
| 2117 1 000008 000001        | RETENCION A TRABAJADORES                                  | 367,004.62    | 0.00       | 5,060.06   | 372,064.68   |
| 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                 | 154,638.10    | 0.00       | 0.00       | 154,638.10   |
| 2117 1 000008 000001 000003 | CUOTA SINDICAL DE TRAB. DEL H. AYTO. 2023                 | 51,935.72     | 0.00       | 0.00       | 51,935.72    |
| 2117 1 000008 000001 000004 | CUOTA SINDICAL DE TRAB. DEL H. AYTO. 2024                 | 27,474.29     | 0.00       | 5,060.06   | 32,534.35    |
| 2117 1 000008 000009        | FONDOS FEDERALES                                          | 4,085.32      | 0.00       | 236.26     | 4,321.58     |
| 2117 1 000008 000009 001223 | CUOTA SINDICAL DE SEGURIDAD PUBLICA 2023                  | 2,709.60      | 0.00       | 0.00       | 2,709.60     |
| 2117 1 000008 000009 001224 | CUOTA SINDICAL DE SEGURIDAD PUBLICA 2024                  | 1,375.72      | 0.00       | 236.26     | 1,611.98     |
| 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                                    | 148,340.02    | 16,344.70  | 16,344.70  | 148,340.02   |
| 2117 1 000011 000001        | RETENCION A TRABAJADORES                                  | 148,483.72    | 16,344.70  | 16,344.70  | 148,483.72   |
| 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               | 0.06          | 0.00       | 0.00       | 0.06         |
| 2117 1 000011 000001 000003 | PENSIONES ALIMENTICIAS DE TRAB.H.AYTO. 2023               | 21,270.29     | 0.00       | 0.00       | 21,270.29    |
| 2117 1 000011 000001 000004 | PENSIONES ALIMENTICIAS DE TRAB.H.AYTO. 2024               | 8,172.35      | 16,344.70  | 16,344.70  | 8,172.35     |
| 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                                           | 303,509.36    | 46,180.06  | 16,563.17  | 273,892.47   |
| 2117 1 000013 000001        | RETENCION A TRABAJADORES                                  | 359,261.65    | 44,207.56  | 16,563.17  | 331,617.26   |
| 2117 1 000013 000001 000001 | PRESTAMO ISSSTE A TRABAJADORES DEL H. AYTO.               | -394,075.96   | 0.00       | 0.00       | -394,075.96  |
| 2117 1 000013 000001 000002 | PRESTAMO ISSSTE A TRABAJADORES DEL H. AYTO. 2022          | 179,067.93    | 44,207.56  | 0.00       | 134,860.37   |
| 2117 1 000013 000001 000003 | PRESTAMO ISSSTE A TRABAJADORES DEL H. AYTO. 2023          | 438,799.79    | 0.00       | 0.00       | 438,799.79   |
| 2117 1 000013 000001 000004 | PRESTAMO ISSSTE A TRABAJADORES DEL H. AYTO. 2024          | 135,469.89    | 0.00       | 16,563.17  | 152,033.06   |
| 2117 1 000013 000009        | FONDOS FEDERALES                                          | -55,752.29    | 1,972.50   | 0.00       | -57,724.79   |
| 2117 1 000013 000009 001220 | PRESTAMO ISSSTE DE SEGURIDAD PÚBLICA.                     | -62,656.04    | 0.00       | 0.00       | -62,656.04   |
| 2117 1 000013 000009 001221 | PRESTAMO ISSSTE DE SEGURIDAD PÚBLICA. 2022                | 6,903.75      | 1,972.50   | 0.00       | 4,931.25     |
| 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 | REMEDIACIÓN 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       |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                      | NOMBRE                                                                                                      | SALDO INICIAL | CARGOS       | ABONOS     | SALDO FINAL  |
|-----------------------------|-------------------------------------------------------------------------------------------------------------|---------------|--------------|------------|--------------|
| 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.)                                                                   | 12,069.16     | 0.00         | 0.00       | 12,069.16    |
| 2117 1 000023               | FORTALECE 2018                                                                                              |               |              |            |              |
| 2117 1 000023 000001        | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA                                                         | 1,138,441.03  | 0.00         | 55,448.87  | 1,193,889.90 |
| 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 000013        | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA FAIS 2022                                               | 0.00          | 0.00         | 0.00       | 0.00         |
| 2117 1 000023 000014        | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA FAIS 2023                                               | 0.00          | 0.00         | 0.00       | 0.00         |
| 2117 1 000023 000015        | RETENCIONES DE 3% AL MILLAR VERIFICACION, INSPECCION, FISCALIZACION Y CONTROL                               | 43,939.53     | 0.00         | 0.00       | 43,939.53    |
| 2117 1 000023 000016        | CONVENIOS ESTATALES 2023                                                                                    |               |              |            |              |
| 2117 1 000023 000016        | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA FAIS 2024                                               | 169,159.48    | 0.00         | 55,448.87  | 224,608.35   |
| 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                                         | 8,599.09      | 0.00         | 0.00       | 8,599.09     |
| 2117 1 000025 000001        | RETENCIONES DE 3% SUPERVISION Y VIGILANCIA IPR 2021                                                         | 8,599.09      | 0.00         | 0.00       | 8,599.09     |
| 2117 1 000028               | APORTACIONES ISSSTE                                                                                         | 3,879,300.43  | 0.00         | 337,602.89 | 4,216,903.32 |
| 2117 1 000028 000001        | APORTACIONES ISSSTE 2023                                                                                    | 2,202,789.73  | 0.00         | 0.00       | 2,202,789.73 |
| 2117 1 000028 000002        | APORTACIONES ISSSTE 2024                                                                                    | 1,676,510.70  | 0.00         | 337,602.89 | 2,014,113.59 |
| 2117 1 000029               | APORTACIONES FOVISSSTE                                                                                      | 1,945,486.65  | 0.00         | 169,309.40 | 2,114,796.05 |
| 2117 1 000029 000001        | APORTACIONES FOVISSSTE 2023                                                                                 | 1,104,708.95  | 0.00         | 0.00       | 1,104,708.95 |
| 2117 1 000029 000002        | APORTACIONES FOVISSSTE 2024                                                                                 | 840,777.70    | 0.00         | 169,309.40 | 1,010,087.10 |
| 2117 1 000030               | APORTACIONES CONSAR                                                                                         | 2,013,578.67  | 0.00         | 175,235.22 | 2,188,813.89 |
| 2117 1 000030 000001        | APORTACIONES CONSAR 2023                                                                                    | 1,143,373.65  | 0.00         | 0.00       | 1,143,373.65 |
| 2117 1 000030 000002        | APORTACIONES CONSAR 2024                                                                                    | 870,205.02    | 0.00         | 175,235.22 | 1,045,440.24 |
| 2117 1 000031               | RETENCIONES DE 5% AL MILLAR SUPERVISION Y VIGILANCIA REGULARIZACION DE AUTOS DE PRECEDENCIA EXTRANJERA      | 3,558.43      | 0.00         | 0.00       | 3,558.43     |
| 2117 1 000031 000001        | RETENCIONES DE 5% AL MILLAR SUPERVISION Y VIGILANCIA REGULARIZACION DE AUTOS DE PRECEDENCIA EXTRANJERA 2023 | 2,866.38      | 0.00         | 0.00       | 2,866.38     |
| 2117 1 000031 000002        | RETENCIONES DE 5% AL MILLAR SUPERVISION Y VIGILANCIA REGULARIZACION DE AUTOS DE PRECEDENCIA EXTRANJERA 2024 | 692.05        | 0.00         | 0.00       | 692.05       |
| 2119                        | Otras Cuentas por Pagar a Corto Plazo                                                                       | 9,814,128.63  | 3,638,064.38 | 90,756.94  | 6,266,821.19 |
| 2119 1                      | ORGANISMOS E INSTITUCIONES                                                                                  | 9,238,480.43  | 3,591,651.00 | 2,502.00   | 5,649,331.43 |
| 2119 1 000001               | ASISTENCIALES, RECREAT. POLITICOS Y OF.                                                                     | 9,238,480.43  | 3,591,651.00 | 2,502.00   | 5,649,331.43 |
| 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)                                                | 8,308,791.00  | 3,591,651.00 | 2,502.00   | 4,719,642.00 |
| 2119 2                      | RESPONSABILIDADES, ANTICIPOS Y OTROS                                                                        | 575,648.20    | 46,413.38    | 88,254.94  | 617,489.76   |
| 2119 2 000001               | PARTICULARES                                                                                                | 533,018.20    | 46,413.38    | 88,254.94  | 574,859.76   |
| 2119 2 000001 000002        | J.A.P.A.C.O.                                                                                                | 276,131.38    | 0.00         | 0.00       | 276,131.38   |
| 2119 2 000001 000062        | LIC.B.P. RAFAEL SANCHEZ MOLINA                                                                              | 50.34         | 0.00         | 0.00       | 50.34        |
| 2119 2 000001 000083        | ANTONIO FELIX MEDINA                                                                                        | 45.00         | 0.00         | 0.00       | 45.00        |
| 2119 2 000001 000084        | FAUSTO ROMERO PERALTA                                                                                       | 57.82         | 0.00         | 0.00       | 57.82        |
| 2119 2 000001 000085        | GRISelda QUINTANA GARCIA                                                                                    | 283.08        | 0.00         | 0.00       | 283.08       |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA               | NOMBRE                                                               | SALDO INICIAL        | CARGOS              | ABONOS              | SALDO FINAL          |
|----------------------|----------------------------------------------------------------------|----------------------|---------------------|---------------------|----------------------|
| 2119 2 000001 000086 | JESUS ENRIQUE FELIX GONZALEZ                                         | 33,698.01            | 0.00                | 0.00                | 33,698.01            |
| 2119 2 000001 000087 | LAURA ANDREA JACOBO GONZALEZ                                         | 1,929.00             | 0.00                | 0.00                | 1,929.00             |
| 2119 2 000001 000088 | MARIA MARISELA GERMAN VEGA                                           | 0.01                 | 0.00                | 0.00                | 0.01                 |
| 2119 2 000001 000089 | MARTIN GARCIA RODRIGUEZ                                              | 0.04                 | 0.00                | 0.00                | 0.04                 |
| 2119 2 000001 000090 | HECTOR RAUL RUIZ FONSECA                                             | 76.00                | 0.00                | 0.00                | 76.00                |
| 2119 2 000001 000091 | TORRES GOMEZ CHRISTIAN ALAN                                          | 0.01                 | 0.00                | 0.00                | 0.01                 |
| 2119 2 000001 000092 | JORGE ARAGON TORRES                                                  | 32,725.18            | 18,017.00           | 0.00                | 14,708.18            |
| 2119 2 000001 000093 | CARLA URSULA CORRALES CORRALES                                       | 593.81               | 0.00                | 0.00                | 593.81               |
| 2119 2 000001 000094 | JOSE MANUEL CEBREROS GARCIA                                          | 471.00               | 0.00                | 0.00                | 471.00               |
| 2119 2 000001 000095 | ELIDA ESTHER JACOBO GONZALEZ                                         | 0.50                 | 0.00                | 0.00                | 0.50                 |
| 2119 2 000001 000099 | HECTOR SAMUEL ZAZUETA LOZA                                           | 28,096.38            | 28,396.38           | 0.00                | -300.00              |
| 2119 2 000001 000102 | SERVICIOS LA CRUZ CEUTA SA DE CV                                     | -0.03                | 0.00                | 0.00                | -0.03                |
| 2119 2 000001 000105 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV                              | 0.02                 | 0.00                | 0.00                | 0.02                 |
| 2119 2 000001 000106 | MARCOS CRESENCIANO SANTOS QUINTERO                                   | 1,000.00             | 0.00                | 0.00                | 1,000.00             |
| 2119 2 000001 000107 | MINERA PLATTE RIVER GOLDS DE RL de CV                                | 1,189.00             | 0.00                | 0.00                | 1,189.00             |
| 2119 2 000001 000111 | JONHATAN FORTUNATO CAMARILLO CHIA                                    | -0.03                | 0.00                | 0.00                | -0.03                |
| 2119 2 000001 000112 | JOSE JUAN CONDE MADUEÑO                                              | 156,671.68           | 0.00                | 88,254.94           | 244,926.62           |
| 2119 2 000003        | POR ERRORES CONTABLES                                                | 42,630.00            | 0.00                | 0.00                | 42,630.00            |
| 2119 2 000003 000001 | MANUEL SILVAS ACOSTA                                                 | 42,630.00            | 0.00                | 0.00                | 42,630.00            |
| <b>2130</b>          | <b>Porción a Corto Plazo de la Deuda Pública a Largo Plazo</b>       | <b>87,683.60</b>     | <b>14,311.36</b>    | <b>0.00</b>         | <b>73,372.24</b>     |
| <b>2131</b>          | <b>Porción a Corto Plazo de la Deuda Pública Interna</b>             | <b>87,683.60</b>     | <b>14,311.36</b>    | <b>0.00</b>         | <b>73,372.24</b>     |
| 2131 1               | Créditos                                                             | 87,683.60            | 14,311.36           | 0.00                | 73,372.24            |
| 2131 1 000001        | Banobras                                                             | 87,683.60            | 14,311.36           | 0.00                | 73,372.24            |
| 2131 1 000001 000001 | BANOBRAS 91-2007 PORCION A CORTO PLAZO                               | 87,683.60            | 14,311.36           | 0.00                | 73,372.24            |
| <b>2190</b>          | <b>Otros Pasivos a Corto Plazo</b>                                   | <b>1,259,991.23</b>  | <b>3,350,000.00</b> | <b>6,699,050.04</b> | <b>4,609,041.27</b>  |
| <b>2191</b>          | <b>Ingresos por Clasificar</b>                                       | <b>1,259,991.23</b>  | <b>3,350,000.00</b> | <b>6,699,050.04</b> | <b>4,609,041.27</b>  |
| 2191 1               | ACTIVO POR CLASIFICAR                                                | 1,259,991.23         | 3,350,000.00        | 6,699,050.04        | 4,609,041.27         |
| 2191 1 000001        | DEPOSITOS DE BANAMEX PENDIENTE DE REGISTRO 35714                     | 47,134.66            | 0.00                | 0.00                | 47,134.66            |
| 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                                     | 4,057.68             | 0.00                | 0.00                | 4,057.68             |
| 2191 1 000020        | DEPOSITO POR CLASIFICAR DE 35846                                     | 0.01                 | 0.00                | 0.00                | 0.01                 |
| 2191 1 000021        | ANTICIPO DE PARTICIPACIONES FEDERALES                                | -597,000.00          | 3,350,000.00        | 3,350,000.00        | -597,000.00          |
| 2191 1 000022        | LIQUIDACION DE PARTICIPACIONES FEDERALES                             | -15,016.00           | 0.00                | 0.00                | -15,016.00           |
| 2191 1 000023        | DEPOSITOS POR CLASIFICAR 708161                                      | 42,946.78            | 0.00                | 0.00                | 42,946.78            |
| 2191 1 000024        | FEIEF                                                                | 991,784.00           | 0.00                | 0.00                | 991,784.00           |
| 2191 1 000037        | INGRESOS POR CLASIFICAR INGRESOS PROPIOS AZTECA                      | -11,620.26           | 0.00                | 0.00                | -11,620.26           |
| 2191 1 000041        | LIQUIDACION DE PARTICIPACIONES ESTATALES                             | -24,509.00           | 0.00                | 0.00                | -24,509.00           |
| 2191 1 000042        | DEPOSITOS POR CLASIFICAR 19778                                       | -4,455.49            | 0.00                | 0.00                | -4,455.49            |
| 2191 1 000043        | INGRESOS POR CLASIFICAR CTA 1720163040891 PARTICIPACIONES B. AZTECA  | 637,739.86           | 0.00                | 3,349,000.00        | 3,986,739.86         |
| 2191 1 000046        | INGRESOS POR CLASIFICAR INGRESOS PROPIOS AZTECA (2023)               | 152,477.43           | 0.00                | 0.00                | 152,477.43           |
| 2191 1 000047        | INGRESOS POR CLASIFICAR CTA:0119971874 INGRESOS PROPIOS              | 3.81                 | 0.00                | 0.00                | 3.81                 |
| 2191 1 000048        | INGRESOS POR CLASIFICAR INGRESOS PROPIOS AZTECA (2024)               | -42.00               | 0.00                | 50.00               | 8.00                 |
| 2191 1 000049        | INGRESOS POR CLASIFICAR INGRESOS PROPIOS BBVA (2024)                 | 22,141.48            | 0.00                | 0.00                | 22,141.48            |
| 2191 1 000050        | INGRESOS POR CLASIFICAR IPR                                          | 6,708.87             | 0.00                | 0.00                | 6,708.87             |
| 2191 1 000051        | DIFERENCIA POR REDONDEOS                                             | 0.00                 | 0.00                | 0.04                | 0.04                 |
| <b>2230</b>          | <b>Deuda Pública a Largo Plazo</b>                                   | <b>472,207.60</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>472,207.60</b>    |
| <b>2233</b>          | <b>Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo</b> | <b>472,207.60</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>472,207.60</b>    |
| 2233 1               | ADEUDO X FINANCIAMIENTO AUT. X EL CONG. Y REG. SHCP                  | 472,207.60           | 0.00                | 0.00                | 472,207.60           |
| 2233 1 000001        | BANOBRAS, S.N.C.                                                     | 472,207.60           | 0.00                | 0.00                | 472,207.60           |
| 2233 1 000001 000001 | BANOBRAS 91-2007 PORCION A LARGO PLAZO                               | 472,207.60           | 0.00                | 0.00                | 472,207.60           |
| <b>3110</b>          | <b>Aportaciones</b>                                                  | <b>39,281,607.61</b> | <b>0.00</b>         | <b>0.00</b>         | <b>39,281,607.61</b> |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA               | NOMBRE                                                                  | SALDO INICIAL         | CARGOS               | ABONOS            | SALDO FINAL           |
|----------------------|-------------------------------------------------------------------------|-----------------------|----------------------|-------------------|-----------------------|
| 3110 1               | PATRIMONIO MUNICIPAL                                                    | 39,281,607.61         | 0.00                 | 0.00              | 39,281,607.61         |
| <b>3120</b>          | <b>Donaciones de Capital</b>                                            | <b>1,194,900.00</b>   | <b>0.00</b>          | <b>0.00</b>       | <b>1,194,900.00</b>   |
| 3120 1               | INCREMENTO AL PATRIMONIO DE ACTIVOS FIJOS                               | 1,194,900.00          | 0.00                 | 0.00              | 1,194,900.00          |
|                      | POR DONACIONES DE CAPITAL                                               |                       |                      |                   |                       |
| 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          |
| <b>3130</b>          | <b>Actualización de la Hacienda Pública/Patrimonio</b>                  | <b>21,488,765.15</b>  | <b>0.00</b>          | <b>0.00</b>       | <b>21,488,765.15</b>  |
| 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 AUDIVISUALES                                         | -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         |
| <b>3210</b>          | <b>Resultados del Ejercicio (Ahorro/ Desahorro)</b>                     | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>           |
| 3210 1               | Resultados del Ejercicio (Ahorro/ Desahorro)                            | 0.00                  | 0.00                 | 0.00              | 0.00                  |
| <b>3220</b>          | <b>Resultados de Ejercicios Anteriores</b>                              | <b>28,716,064.60</b>  | <b>-3,591,651.00</b> | <b>-2,502.00</b>  | <b>32,305,213.60</b>  |
| 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                                             | 525,999.56            | 0.00                 | 0.00              | 525,999.56            |
| 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                                | 33,505,244.89         | -3,591,651.00        | -2,502.00         | 37,094,393.89         |
| 3220 9 000001        | Resultado del Ejercicio 2019                                            | 10,658,235.35         | 0.00                 | 0.00              | 10,658,235.35         |
| 3220 9 000002        | Resultado del Ejercicio 2020                                            | 9,233,720.57          | 0.00                 | 0.00              | 9,233,720.57          |
| 3220 9 000003        | Resultado del Ejercicio 2021                                            | -15,991,868.88        | 0.00                 | 0.00              | -15,991,868.88        |
| 3220 9 000004        | Resultado del Ejercicio 2022                                            | 8,406,499.75          | -3,591,651.00        | -2,502.00         | 11,995,648.75         |
| 3220 9 000005        | Resultado del Ejercicio 2023                                            | 21,198,658.10         | 0.00                 | 0.00              | 21,198,658.10         |
| <b>3250</b>          | <b>Rectificaciones de Resultados de Ejercicios Anteriores</b>           | <b>-12,557,733.87</b> | <b>0.00</b>          | <b>0.00</b>       | <b>-12,557,733.87</b> |
| <b>3252</b>          | <b>Cambios por Errores Contables</b>                                    | <b>-12,557,733.87</b> | <b>0.00</b>          | <b>0.00</b>       | <b>-12,557,733.87</b> |
| 3252 1               | Cambios por Errores Contables                                           | -12,557,733.87        | 0.00                 | 0.00              | -12,557,733.87        |
| 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                                         | -4,036,145.28         | 0.00                 | 0.00              | -4,036,145.28         |
| 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                                    | 89,717.84             | 0.00                 | 0.00              | 89,717.84             |
| 3252 1 002021        | Corrección de Errores Contables 2021                                    | -221,363.61           | 0.00                 | 0.00              | -221,363.61           |
| 3252 1 002022        | Corrección de Errores Contables 2022                                    | 285,971.05            | 0.00                 | 0.00              | 285,971.05            |
| <b>4110</b>          | <b>Impuestos</b>                                                        | <b>2,917,110.03</b>   | <b>0.00</b>          | <b>181,878.48</b> | <b>3,098,988.51</b>   |
| <b>4111</b>          | <b>Impuestos Sobre los Ingresos</b>                                     | <b>165,700.86</b>     | <b>0.00</b>          | <b>2,482.23</b>   | <b>168,183.09</b>     |
| 4111 1               | Impuestos                                                               | 165,700.86            | 0.00                 | 2,482.23          | 168,183.09            |
| 4111 1 110103        | Sobre espectáculos públicos                                             | 48,400.00             | 0.00                 | 0.00              | 48,400.00             |
| 4111 1 110104        | PREDIAL RUSTICO IMPRODUCTIVO                                            | 99,532.26             | 0.00                 | 1,190.75          | 100,723.01            |
| 4111 1 110105        | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO                                    | 17,768.60             | 0.00                 | 1,291.48          | 19,060.08             |
| <b>4112</b>          | <b>Impuestos Sobre el Patrimonio</b>                                    | <b>2,024,153.15</b>   | <b>0.00</b>          | <b>131,270.36</b> | <b>2,155,423.51</b>   |
| 4112 1               | Impuestos                                                               | 2,024,153.15          | 0.00                 | 131,270.36        | 2,155,423.51          |
| 4112 1 120101        | Predial Urbano                                                          | 1,366,813.39          | 0.00                 | 14,728.56         | 1,381,541.95          |
| 4112 1 120102        | Adquisición de Inmuebles                                                | 374,162.02            | 0.00                 | 92,208.51         | 466,370.53            |
| 4112 1 120103        | REZAGOS PREDIAL URBANO                                                  | 283,177.74            | 0.00                 | 24,333.29         | 307,511.03            |
| <b>4113</b>          | <b>Impuestos Sobre la Producción, el Consumo y las Transacciones</b>    | <b>111,229.59</b>     | <b>0.00</b>          | <b>17,708.13</b>  | <b>128,937.72</b>     |
| 4113 1               | Impuestos                                                               | 111,229.59            | 0.00                 | 17,708.13         | 128,937.72            |
| 4113 1 130103        | PREDIAL RÚSTICO, SOBRE LA PRODUCCIÓN COMERCIALIZADA.                    | 111,229.59            | 0.00                 | 17,708.13         | 128,937.72            |
| <b>4117</b>          | <b>Accesorios de Impuestos</b>                                          | <b>66,094.33</b>      | <b>0.00</b>          | <b>4,030.55</b>   | <b>70,124.88</b>      |
| 4117 1               | Impuestos                                                               | 66,094.33             | 0.00                 | 4,030.55          | 70,124.88             |
| 4117 1 170101        | REZAGO RECARGO IMPUESTO PREDIAL URBANO                                  | 51,427.22             | 0.00                 | 2,878.42          | 54,305.64             |
| 4117 1 170102        | RECARGO IMPUESTO PREDIAL URBANO                                         | 1,309.91              | 0.00                 | 248.20            | 1,558.11              |
| 4117 1 170103        | GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL DE PREDIAL URBANO | 12,437.57             | 0.00                 | 790.01            | 13,227.58             |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA        | NOMBRE                                                                                          | SALDO INICIAL     | CARGOS      | ABONOS           | SALDO FINAL       |
|---------------|-------------------------------------------------------------------------------------------------|-------------------|-------------|------------------|-------------------|
| 4117 1 170104 | RECARGO REZAGO IMPUESTO PREDIAL RUSTICO IMPRODUCTIVO                                            | 919.63            | 0.00        | 113.92           | 1,033.55          |
| <b>4119</b>   | <b>Otros Impuestos</b>                                                                          | <b>549,932.10</b> | <b>0.00</b> | <b>26,387.21</b> | <b>576,319.31</b> |
| 4119 1        | Impuestos                                                                                       | 549,932.10        | 0.00        | 26,387.21        | 576,319.31        |
| 4119 1 180102 | Pro-Centro de Salud y/o Hospital Civil (5%)                                                     | 80.05             | 0.00        | 0.00             | 80.05             |
| 4119 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) de predial urbano                                   | 285,143.61        | 0.00        | 4,204.66         | 289,348.27        |
| 4119 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION                                               | 113.98            | 0.00        | 293.55           | 407.53            |
| 4119 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO                                                | 2,545.78          | 0.00        | 185.33           | 2,731.11          |
| 4119 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL                                                         | 1,257.71          | 0.00        | 151.42           | 1,409.13          |
| 4119 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES                                           | 322.80            | 0.00        | 0.00             | 322.80            |
| 4119 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA                                                          | 9,259.97          | 0.00        | 925.00           | 10,184.97         |
| 4119 1 180206 | PRO ALFABETIZACION 5% Expedición de certificados y legalización de firmas                       | 2,338.98          | 0.00        | 257.83           | 2,596.81          |
| 4119 1 180207 | PRO ALFABETIZACION 5% SERVICIOS DE SEGURIDAD PUBLICA                                            | 773.06            | 0.00        | 228.83           | 1,001.89          |
| 4119 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL                                                   | 374.67            | 0.00        | 146.61           | 521.28            |
| 4119 1 180210 | PRO ALFABETIZACION 5%                                                                           | 80.05             | 0.00        | 0.00             | 80.05             |
| 4119 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES                                           | 23,845.73         | 0.00        | 0.00             | 23,845.73         |
| 4119 1 180214 | PRO ALFABETIZACION 5% ALIN. CALLES Y APERT. CEPAS                                               | 39.25             | 0.00        | 0.00             | 39.25             |
| 4119 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO                                                      | 9,953.39          | 0.00        | 119.08           | 10,072.47         |
| 4119 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB.                                                  | 37,416.26         | 0.00        | 9,220.86         | 46,637.12         |
| 4119 1 180304 | PRO ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO REZAGO                                           | 12,899.86         | 0.00        | 1,899.97         | 14,799.83         |
| 4119 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION                          | 113.98            | 0.00        | 293.55           | 407.53            |
| 4119 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL                          | 2,545.78          | 0.00        | 185.33           | 2,731.11          |
| 4119 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL                                   | 1,257.71          | 0.00        | 151.42           | 1,409.13          |
| 4119 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES                     | 322.80            | 0.00        | 0.00             | 322.80            |
| 4119 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA                              | 9,259.97          | 0.00        | 925.00           | 10,184.97         |
| 4119 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) Expedición de certificados y legalización de firmas | 2,338.98          | 0.00        | 257.83           | 2,596.81          |
| 4119 1 180407 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SERVICIOS DE SEGURIDAD PUBLICA                      | 773.06            | 0.00        | 228.83           | 1,001.89          |
| 4119 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL                             | 374.67            | 0.00        | 146.61           | 521.28            |
| 4119 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES                     | 23,845.73         | 0.00        | 0.00             | 23,845.73         |
| 4119 1 180412 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL 5% ALIN. CALLES Y APERT. CEPAS                           | 39.25             | 0.00        | 0.00             | 39.25             |
| 4119 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION                                        | 341.93            | 0.00        | 880.65           | 1,222.58          |
| 4119 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO                                            | 7,637.32          | 0.00        | 555.97           | 8,193.29          |
| 4119 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL                                                  | 3,773.29          | 0.00        | 454.26           | 4,227.55          |
| 4119 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCESION DE LOTES EN PANTEON                                      | 968.45            | 0.00        | 0.00             | 968.45            |
| 4119 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA                                                | 27,779.71         | 0.00        | 2,774.94         | 30,554.65         |
| 4119 1 180506 | PRO-MEJORAS MATERIALES (15%) Expedición de certificados y legalización de firmas                | 7,016.57          | 0.00        | 773.49           | 7,790.06          |
| 4119 1 180507 | PRO-MEJORAS MATERIALES (15%) SERVICIOS DE SEGURIDAD PUBLICA                                     | 2,319.11          | 0.00        | 686.45           | 3,005.56          |
| 4119 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL                                            | 1,123.78          | 0.00        | 439.74           | 1,563.52          |
| 4119 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES                                    | 71,537.11         | 0.00        | 0.00             | 71,537.11         |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA        | NOMBRE                                                                                                     | SALDO INICIAL       | CARGOS      | ABONOS           | SALDO FINAL         |
|---------------|------------------------------------------------------------------------------------------------------------|---------------------|-------------|------------------|---------------------|
| 4119 1 180512 | PRO-MEJORAS MATERIALES (15%) ALIN. CALLES Y APERT. CEPAS                                                   | 117.75              | 0.00        | 0.00             | 117.75              |
| <b>4140</b>   | <b>Derechos</b>                                                                                            | <b>1,260,109.80</b> | <b>0.00</b> | <b>54,330.33</b> | <b>1,314,440.13</b> |
| <b>4141</b>   | <b>Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público</b>               | <b>269,310.36</b>   | <b>0.00</b> | <b>32,766.17</b> | <b>302,076.53</b>   |
| 4141 4        | Derechos                                                                                                   | 269,310.36          | 0.00        | 32,766.17        | 302,076.53          |
| 4141 4 410101 | Por concesión de lotes de panteones                                                                        | 6,456.24            | 0.00        | 0.00             | 6,456.24            |
| 4141 4 410102 | Por el uso, concesión de casillas y piso en los mercados                                                   | 50,915.69           | 0.00        | 3,706.49         | 54,622.18           |
| 4141 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos.                                                    | 211,938.43          | 0.00        | 29,059.68        | 240,998.11          |
| <b>4143</b>   | <b>Derechos por Prestación de Servicios</b>                                                                | <b>466,863.41</b>   | <b>0.00</b> | <b>16,406.99</b> | <b>483,270.40</b>   |
| 4143 4        | Derechos                                                                                                   | 466,863.41          | 0.00        | 16,406.99        | 483,270.40          |
| 4143 4 430101 | Obras Públicas                                                                                             | 417,154.74          | 0.00        | 5,871.00         | 423,025.74          |
| 4143 4 430103 | Servicios de Seguridad Pública                                                                             | 15,460.38           | 0.00        | 4,576.23         | 20,036.61           |
| 4143 4 430104 | Servicios de Matanza en los Rastros Municipales                                                            | 7,491.33            | 0.00        | 2,931.39         | 10,422.72           |
| 4143 4 430106 | Mercados Municipales.                                                                                      | 25,155.52           | 0.00        | 3,028.37         | 28,183.89           |
| 4143 4 430109 | ASIGNACION DE NUMERO OFICAL                                                                                | 1,601.44            | 0.00        | 0.00             | 1,601.44            |
| <b>4144</b>   | <b>Accesorios de Derechos</b>                                                                              | <b>240.18</b>       | <b>0.00</b> | <b>0.00</b>      | <b>240.18</b>       |
| 4144 4        | Derechos                                                                                                   | 240.18              | 0.00        | 0.00             | 240.18              |
| 4144 4 450103 | PRO-MEJORAS MATERIALES                                                                                     | 240.18              | 0.00        | 0.00             | 240.18              |
| <b>4149</b>   | <b>Otros Derechos</b>                                                                                      | <b>523,695.85</b>   | <b>0.00</b> | <b>5,157.17</b>  | <b>528,853.02</b>   |
| 4149 4        | Derechos                                                                                                   | 523,695.85          | 0.00        | 5,157.17         | 528,853.02          |
| 4149 4 440101 | Expedición de certificados y legalización de firmas                                                        | 46,781.86           | 0.00        | 5,157.17         | 51,939.03           |
| 4149 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento        | 476,913.99          | 0.00        | 0.00             | 476,913.99          |
| <b>4150</b>   | <b>Productos</b>                                                                                           | <b>8,636.88</b>     | <b>0.00</b> | <b>740.04</b>    | <b>9,376.92</b>     |
| <b>4151</b>   | <b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</b>     | <b>8,636.88</b>     | <b>0.00</b> | <b>740.04</b>    | <b>9,376.92</b>     |
| 4151 5        | Productos                                                                                                  | 8,636.88            | 0.00        | 740.04           | 9,376.92            |
| 4151 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES                                                                          | 361.98              | 0.00        | 108.61           | 470.59              |
| 4151 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS                                                                         | 413.74              | 0.00        | 35.67            | 449.41              |
| 4151 5 510110 | RENDIMIENTOS CTA: GASOLINA                                                                                 | 43.83               | 0.00        | 10.30            | 54.13               |
| 4151 5 510115 | RENDIMIENTOS FORTAMUN EJERCICIOS ANTERIORES                                                                | 3,532.29            | 0.00        | 14.45            | 3,546.74            |
| 4151 5 510116 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                                    | 3,688.66            | 0.00        | 410.45           | 4,099.11            |
| 4151 5 510117 | RENDIMIENTOS FONDOS MINEROS EJERCICIOS ANTERIORES                                                          | 53.23               | 0.00        | 8.82             | 62.05               |
| 4151 5 510118 | RENDIMIENTOS FORTALECIMIENTO FINANCIERO EJERCICIOS ANTERIORES                                              | 18.73               | 0.00        | 3.19             | 21.92               |
| 4151 5 510119 | RENDIMIENTOS FISE EJERCICIOS ANTERIORES                                                                    | 3.70                | 0.00        | 4.96             | 8.66                |
| 4151 5 510120 | RENDIMIENTOS IMPUESTO PREDIAL RUSTICO                                                                      | 260.92              | 0.00        | 99.25            | 360.17              |
| 4151 5 510121 | RENDIMIENTOS CTA: CONTINGENCIA ECONOMICA 2015                                                              | 52.61               | 0.00        | 8.97             | 61.58               |
| 4151 5 510122 | RENDIMIENTOS APORTACION BENEFICIARIOS DE VIVIENDA                                                          | 207.19              | 0.00        | 35.37            | 242.56              |
| <b>4160</b>   | <b>Aprovechamientos</b>                                                                                    | <b>1,106,139.17</b> | <b>0.00</b> | <b>70,509.52</b> | <b>1,176,648.69</b> |
| <b>4161</b>   | <b>Incentivos Derivados de la Colaboración Fiscal</b>                                                      | <b>33,536.00</b>    | <b>0.00</b> | <b>0.00</b>      | <b>33,536.00</b>    |
| 4161 6        | Aprovechamientos                                                                                           | 33,536.00           | 0.00        | 0.00             | 33,536.00           |
| 4161 6 610204 | MULTAS DE SEGURIDAD PUBLICA                                                                                | 15,441.00           | 0.00        | 0.00             | 15,441.00           |
| 4161 6 610308 | APROVECHAMIENTOS                                                                                           | 18,095.00           | 0.00        | 0.00             | 18,095.00           |
| <b>4162</b>   | <b>Multas</b>                                                                                              | <b>266,632.43</b>   | <b>0.00</b> | <b>9,865.31</b>  | <b>276,497.74</b>   |
| 4162 6        | MULTAS                                                                                                     | 266,632.43          | 0.00        | 9,865.31         | 276,497.74          |
| 4162 6 610101 | MULTAS POR MERCADO MUNICIPAL                                                                               | 171,657.15          | 0.00        | 8,174.33         | 179,831.48          |
| 4162 6 610203 | MULTAS DE TRANSITO                                                                                         | 91,092.55           | 0.00        | 1,215.99         | 92,308.54           |
| 4162 6 610206 | MULTAS POR PREDIAL RUSTICO                                                                                 | 3,882.73            | 0.00        | 474.99           | 4,357.72            |
| <b>4166</b>   | <b>Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes</b>                            | <b>220,289.29</b>   | <b>0.00</b> | <b>59,591.56</b> | <b>279,880.85</b>   |
| 4166 6        | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES | 220,289.29          | 0.00        | 59,591.56        | 279,880.85          |
| 4166 6 610502 | PENDIENTES DE LIQUIDACION O PAGO REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES                                | 116,486.38          | 0.00        | 43,339.51        | 159,825.89          |
| 4166 6 610503 | REZAGOS POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS.                                            | 103,802.91          | 0.00        | 16,252.05        | 120,054.96          |
| <b>4168</b>   | <b>Accesorios de Aprovechamientos</b>                                                                      | <b>11,181.76</b>    | <b>0.00</b> | <b>950.44</b>    | <b>12,132.20</b>    |
| 4168 6        | ACCESORIOS DE APROVECHAMIENTOS                                                                             | 11,181.76           | 0.00        | 950.44           | 12,132.20           |
| 4168 6 610305 | RECARGOS POR ISAI INM. URB.                                                                                | 7,627.98            | 0.00        | 543.84           | 8,171.82            |
| 4168 6 610310 | RECARGOS DE PREDIAL RUSTICO                                                                                | 3,553.78            | 0.00        | 406.60           | 3,960.38            |
| <b>4169</b>   | <b>Otros Aprovechamientos</b>                                                                              | <b>574,499.69</b>   | <b>0.00</b> | <b>102.21</b>    | <b>574,601.90</b>   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                                                                             | SALDO INICIAL        | CARGOS              | ABONOS               | SALDO FINAL          |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|
| 4169 6                             | OTROS APROVECHAMIENTOS                                                                                                             | 574,499.69           | 0.00                | 102.21               | 574,601.90           |
| 4169 6 610107                      | OTROS APROVECHAMIENTOS                                                                                                             | 21,915.61            | 0.00                | 2.24                 | 21,917.85            |
| 4169 6 610403                      | APROVECHAMIENTOS POR USO DE LOCAL EN EL MERCADO                                                                                    | 75.64                | 0.00                | 0.00                 | 75.64                |
| 4169 6 610406                      | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA                                                                                        | 12,961.64            | 0.00                | 99.97                | 13,061.61            |
| 4169 6 610412                      | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES                                                                           | 539,546.80           | 0.00                | 0.00                 | 539,546.80           |
| <b>4210</b>                        | <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b> | <b>84,864,758.54</b> | <b>0.00</b>         | <b>14,758,009.34</b> | <b>99,622,767.88</b> |
| <b>4211</b>                        | <b>Participaciones</b>                                                                                                             | <b>41,897,409.50</b> | <b>0.00</b>         | <b>7,173,191.00</b>  | <b>49,070,600.50</b> |
| 4211 8                             | Participaciones y Aportaciones                                                                                                     | 41,897,409.50        | 0.00                | 7,173,191.00         | 49,070,600.50        |
| 4211 8 810101                      | Del Fondo General de Participaciones                                                                                               | 28,961,050.00        | 0.00                | 4,069,677.00         | 33,030,727.00        |
| 4211 8 810102                      | Del Fondo de Fomento Municipal                                                                                                     | 6,041,050.00         | 0.00                | 788,527.00           | 6,829,577.00         |
| 4211 8 810104                      | Del Impuesto sobre Automóviles Nuevos                                                                                              | 934,873.00           | 0.00                | 136,232.00           | 1,071,105.00         |
| 4211 8 810105                      | Del Fondo de Fiscalización y Recaudación                                                                                           | 2,799,060.00         | 0.00                | 1,655,514.00         | 4,454,574.00         |
| 4211 8 810106                      | IMPUESTOS ESPECIALES                                                                                                               | 539,196.00           | 0.00                | 85,326.00            | 624,522.00           |
| 4211 8 810107                      | TENENCIA FEDERAL                                                                                                                   | 77.00                | 0.00                | 0.00                 | 77.00                |
| 4211 8 810108                      | PARTICIPACION POR DEVOLUCION DE ISR                                                                                                | 236,120.00           | 0.00                | 0.00                 | 236,120.00           |
| 4211 8 810110                      | ISR ENAJENACION DE BIENES INMUEBLES                                                                                                | 134,948.00           | 0.00                | 7,918.00             | 142,866.00           |
| 4211 8 810201                      | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel.                                          | 1,959,330.00         | 0.00                | 408,238.00           | 2,367,568.00         |
| 4211 8 810301                      | Del Impuesto sobre Tenencia o uso de Vehículos Estatal                                                                             | 35.00                | 0.00                | 1.00                 | 36.00                |
| 4211 8 810302                      | Del Impuesto sobre Adquisición de Vehículos de Motor Usados.                                                                       | 254,294.50           | 0.00                | 13,260.00            | 267,554.50           |
| 4211 8 810303                      | 20% ADICIONAL MUNICIPAL                                                                                                            | 37,376.00            | 0.00                | 8,498.00             | 45,874.00            |
| <b>4212</b>                        | <b>Aportaciones</b>                                                                                                                | <b>22,637,348.92</b> | <b>0.00</b>         | <b>3,750,818.32</b>  | <b>26,388,167.24</b> |
| 4212 8                             | Participaciones y Aportaciones                                                                                                     | 22,637,348.92        | 0.00                | 3,750,818.32         | 26,388,167.24        |
| 4212 8 820101                      | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)                                                         | 14,709,171.00        | 0.00                | 2,451,528.00         | 17,160,699.00        |
| 4212 8 820102                      | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN)                                                      | 7,744,002.00         | 0.00                | 1,290,667.00         | 9,034,669.00         |
| 4212 8 820104                      | RENDIMIENTOS DEL FORTAMUN                                                                                                          | 343.93               | 0.00                | 142.56               | 486.49               |
| 4212 8 820105                      | RENDIMIENTOS DEL FAIS                                                                                                              | 18,944.96            | 0.00                | 8,465.73             | 27,410.69            |
| 4212 8 820109                      | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                                                            | 2,291.71             | 0.00                | 0.00                 | 2,291.71             |
| 4212 8 820129                      | FONDO DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA                                                              | 162,586.84           | 0.00                | 15.03                | 162,601.87           |
| 4212 8 820130                      | RENDIMIENTOS FINANCIEROS FONDO DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA                                     | 8.48                 | 0.00                | 0.00                 | 8.48                 |
| <b>4213</b>                        | <b>Convenios</b>                                                                                                                   | <b>20,330,000.12</b> | <b>0.00</b>         | <b>3,834,000.02</b>  | <b>24,164,000.14</b> |
| 4213 8                             | Participaciones y Aportaciones                                                                                                     | 20,330,000.12        | 0.00                | 3,834,000.02         | 24,164,000.14        |
| 4213 8 830106                      | APOYO FINANCIERO GOBIERNO DEL ESTADO                                                                                               | 20,200,000.00        | 0.00                | 3,833,000.00         | 24,033,000.00        |
| 4213 8 830202                      | RENDIMIENTOS FINANCIEROS SISTEMA DE ALUMBRADO PUBLICO CENTRO HISTORICO Y AV PASEO RAY                                              | 0.12                 | 0.00                | 0.02                 | 0.14                 |
| 4213 8 830905                      | PROGRAMA DE DONACION DE ARMAS                                                                                                      | 130,000.00           | 0.00                | 1,000.00             | 131,000.00           |
| <b>5110</b>                        | <b>Servicios Personales</b>                                                                                                        | <b>39,339,201.14</b> | <b>6,958,941.82</b> | <b>0.00</b>          | <b>46,298,142.96</b> |
| <b>5111</b>                        | <b>Remuneraciones al Personal de Carácter Permanente</b>                                                                           | <b>16,934,140.52</b> | <b>3,609,402.80</b> | <b>0.00</b>          | <b>20,543,543.32</b> |
| 5111 1                             | Remuneraciones al Personal de Carácter Permanente                                                                                  | 16,934,140.52        | 3,609,402.80        | 0.00                 | 20,543,543.32        |
| 5111 1 113001                      | SUELDOS ORDINARIOS                                                                                                                 | 16,934,140.52        | 3,609,402.80        | 0.00                 | 20,543,543.32        |
| 5111 1 113001 000001               | GOBERNACIÓN                                                                                                                        | 8,048,816.78         | 1,831,133.28        | 0.00                 | 9,879,950.06         |
| 5111 1 113001 000001 001000        | REGIDORES                                                                                                                          | 1,012,057.12         | 168,676.20          | 0.00                 | 1,180,733.32         |
| 5111 1 113001 000001 001000 000001 | REGIDORES                                                                                                                          | 1,012,057.12         | 168,676.20          | 0.00                 | 1,180,733.32         |
| 5111 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                                                                                              | 677,036.96           | 369,594.70          | 0.00                 | 1,046,631.66         |
| 5111 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                                                                              | 677,036.96           | 369,594.70          | 0.00                 | 1,046,631.66         |
| 5111 1 113001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                                                                                               | 40,164.96            | 13,692.60           | 0.00                 | 53,857.56            |
| 5111 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                                                                                               | 40,164.96            | 13,692.60           | 0.00                 | 53,857.56            |
| 5111 1 113001 000001 002500        | SINDICO PROCURADOR                                                                                                                 | 427,744.28           | 85,584.56           | 0.00                 | 513,328.84           |
| 5111 1 113001 000001 002500 000003 | SINDICO PROCURADOR                                                                                                                 | 427,744.28           | 85,584.56           | 0.00                 | 513,328.84           |
| 5111 1 113001 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                                                                                          | 202,061.04           | 33,676.84           | 0.00                 | 235,737.88           |
| 5111 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                                                                                          | 202,061.04           | 33,676.84           | 0.00                 | 235,737.88           |
| 5111 1 113001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN                                                                                | 70,906.68            | 18,181.20           | 0.00                 | 89,087.88            |
| 5111 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES                                                                         | 70,906.68            | 18,181.20           | 0.00                 | 89,087.88            |
| 5111 1 113001 000001 002504        | OFICIALIA MAYOR                                                                                                                    | 434,858.25           | 67,331.26           | 0.00                 | 502,189.51           |
| 5111 1 113001 000001 002504 000064 | OFICIALIA MAYOR                                                                                                                    | 434,858.25           | 67,331.26           | 0.00                 | 502,189.51           |
| 5111 1 113001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                                                                                     | 799,832.36           | 142,259.64          | 0.00                 | 942,092.00           |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|----------------------------------------------------------------|---------------------|-------------------|-------------|---------------------|
| 5111 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 799,832.36          | 142,259.64        | 0.00        | 942,092.00          |
| 5111 1 113001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 143,095.44          | 23,849.24         | 0.00        | 166,944.68          |
| 5111 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 143,095.44          | 23,849.24         | 0.00        | 166,944.68          |
| 5111 1 113001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 143,095.44          | 23,849.24         | 0.00        | 166,944.68          |
| 5111 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 143,095.44          | 23,849.24         | 0.00        | 166,944.68          |
| 5111 1 113001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 195,319.80          | 26,937.30         | 0.00        | 222,257.10          |
| 5111 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 195,319.80          | 26,937.30         | 0.00        | 222,257.10          |
| 5111 1 113001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 195,320.28          | 26,937.38         | 0.00        | 222,257.66          |
| 5111 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 195,320.28          | 26,937.38         | 0.00        | 222,257.66          |
| 5111 1 113001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 1,051,846.01        | 229,181.84        | 0.00        | 1,281,027.85        |
| 5111 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 1,051,846.01        | 229,181.84        | 0.00        | 1,281,027.85        |
| 5111 1 113001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 563,752.17          | 122,749.44        | 0.00        | 686,501.61          |
| 5111 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 563,752.17          | 122,749.44        | 0.00        | 686,501.61          |
| 5111 1 113001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 1,940,821.76        | 460,450.64        | 0.00        | 2,401,272.40        |
| 5111 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 1,940,821.76        | 460,450.64        | 0.00        | 2,401,272.40        |
| 5111 1 113001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 69,088.56           | 18,181.20         | 0.00        | 87,269.76           |
| 5111 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 69,088.56           | 18,181.20         | 0.00        | 87,269.76           |
| 5111 1 113001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 81,815.67           | 0.00              | 0.00        | 81,815.67           |
| 5111 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 81,815.67           | 0.00              | 0.00        | 81,815.67           |
| 5111 1 113001 000002               | HACIENDA                                                       | 1,607,091.98        | 295,390.18        | 0.00        | 1,902,482.16        |
| 5111 1 113001 000002 001000        | TESORERIA MUNICIPAL                                            | 1,607,091.98        | 295,390.18        | 0.00        | 1,902,482.16        |
| 5111 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 1,607,091.98        | 295,390.18        | 0.00        | 1,902,482.16        |
| 5111 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 4,681,285.13        | 996,557.46        | 0.00        | 5,677,842.59        |
| 5111 1 113001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 275,999.56          | 65,048.26         | 0.00        | 341,047.82          |
| 5111 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 275,999.56          | 65,048.26         | 0.00        | 341,047.82          |
| 5111 1 113001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 100,983.72          | 16,830.62         | 0.00        | 117,814.34          |
| 5111 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 100,983.72          | 16,830.62         | 0.00        | 117,814.34          |
| 5111 1 113001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 2,169,428.60        | 435,924.68        | 0.00        | 2,605,353.28        |
| 5111 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 2,169,428.60        | 435,924.68        | 0.00        | 2,605,353.28        |
| 5111 1 113001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 2,134,873.25        | 478,753.90        | 0.00        | 2,613,627.15        |
| 5111 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 2,134,873.25        | 478,753.90        | 0.00        | 2,613,627.15        |
| 5111 1 113001 000009               | FONDOS FEDERALES                                               | 2,596,946.63        | 486,321.88        | 0.00        | 3,083,268.51        |
| 5111 1 113001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,596,946.63        | 486,321.88        | 0.00        | 3,083,268.51        |
| 5111 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,596,946.63        | 486,321.88        | 0.00        | 3,083,268.51        |
| <b>5112</b>                        | <b>Remuneraciones al Personal de Carácter Transitorio</b>      | <b>8,257,133.72</b> | <b>742,407.70</b> | <b>0.00</b> | <b>8,999,541.42</b> |
| 5112 1                             | Remuneraciones al Personal de Carácter Transitorio             | 8,257,133.72        | 742,407.70        | 0.00        | 8,999,541.42        |
| 5112 1 121001                      | HONORARIOS ASIMILABLES                                         | 162,421.72          | 33,332.70         | 0.00        | 195,754.42          |
| 5112 1 121001 000001               | GOBERNACIÓN                                                    | 162,421.72          | 33,332.70         | 0.00        | 195,754.42          |
| 5112 1 121001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 90,909.00           | 15,151.50         | 0.00        | 106,060.50          |
| 5112 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 90,909.00           | 15,151.50         | 0.00        | 106,060.50          |
| 5112 1 121001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 71,512.72           | 18,181.20         | 0.00        | 89,693.92           |
| 5112 1 121001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 71,512.72           | 18,181.20         | 0.00        | 89,693.92           |
| 5112 1 122001                      | PERSONAL EXTRAORDINARIO                                        | 8,094,712.00        | 709,075.00        | 0.00        | 8,803,787.00        |
| 5112 1 122001 000001               | GOBERNACIÓN                                                    | 4,962,632.00        | 372,475.00        | 0.00        | 5,335,107.00        |
| 5112 1 122001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 2,158,830.00        | 120,115.00        | 0.00        | 2,278,945.00        |
| 5112 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 2,158,830.00        | 120,115.00        | 0.00        | 2,278,945.00        |
| 5112 1 122001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 1,330,602.00        | 171,560.00        | 0.00        | 1,502,162.00        |
| 5112 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 1,330,602.00        | 171,560.00        | 0.00        | 1,502,162.00        |
| 5112 1 122001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 231,800.00          | 7,600.00          | 0.00        | 239,400.00          |
| 5112 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 231,800.00          | 7,600.00          | 0.00        | 239,400.00          |
| 5112 1 122001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 590,400.00          | 23,200.00         | 0.00        | 613,600.00          |
| 5112 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 590,400.00          | 23,200.00         | 0.00        | 613,600.00          |
| 5112 1 122001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 505,000.00          | 50,000.00         | 0.00        | 555,000.00          |
| 5112 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 505,000.00          | 50,000.00         | 0.00        | 555,000.00          |
| 5112 1 122001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 146,000.00          | 0.00              | 0.00        | 146,000.00          |
| 5112 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 146,000.00          | 0.00              | 0.00        | 146,000.00          |
| 5112 1 122001 000002               | HACIENDA                                                       | 464,400.00          | 46,000.00         | 0.00        | 510,400.00          |
| 5112 1 122001 000002 001000        | TESORERIA MUNICIPAL                                            | 464,400.00          | 46,000.00         | 0.00        | 510,400.00          |
| 5112 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 464,400.00          | 46,000.00         | 0.00        | 510,400.00          |
| 5112 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,667,680.00        | 290,600.00        | 0.00        | 2,958,280.00        |
| 5112 1 122001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,667,680.00        | 290,600.00        | 0.00        | 2,958,280.00        |
| 5112 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,667,680.00        | 290,600.00        | 0.00        | 2,958,280.00        |
| <b>5113</b>                        | <b>Remuneraciones Adicionales y Especiales</b>                 | <b>3,842,410.21</b> | <b>756,662.87</b> | <b>0.00</b> | <b>4,599,073.08</b> |
| 5113 1                             | Remuneraciones Adicionales y Especiales                        | 3,842,410.21        | 756,662.87        | 0.00        | 4,599,073.08        |
| 5113 1 131001                      | QUINQUENIOS                                                    | 113,018.54          | 20,546.78         | 0.00        | 133,565.32          |
| 5113 1 131001 000001               | GOBERNACIÓN                                                    | 54,954.33           | 10,464.78         | 0.00        | 65,419.11           |
| 5113 1 131001 000001 002504        | OFICIALIA MAYOR                                                | 3,576.80            | 701.72            | 0.00        | 4,278.52            |

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS****DEL 1 DE JULIO AL 31 DE JULIO DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|----------|--------|-------------|
| 5113 1 131001 000001 002504 000064 | OFICIALIA MAYOR                                                | 3,576.80      | 701.72   | 0.00   | 4,278.52    |
| 5113 1 131001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 1,617.25      | 376.20   | 0.00   | 1,993.45    |
| 5113 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 1,617.25      | 376.20   | 0.00   | 1,993.45    |
| 5113 1 131001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 10,390.80     | 1,731.80 | 0.00   | 12,122.60   |
| 5113 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 10,390.80     | 1,731.80 | 0.00   | 12,122.60   |
| 5113 1 131001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 14,602.08     | 2,433.68 | 0.00   | 17,035.76   |
| 5113 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO                                        | 14,602.08     | 2,433.68 | 0.00   | 17,035.76   |
| 5113 1 131001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 24,767.40     | 5,221.38 | 0.00   | 29,988.78   |
| 5113 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 24,767.40     | 5,221.38 | 0.00   | 29,988.78   |
| 5113 1 131001 000002               | HACIENDA                                                       | 4,874.16      | 812.36   | 0.00   | 5,686.52    |
| 5113 1 131001 000002 001000        | TESORERIA MUNICIPAL                                            | 4,874.16      | 812.36   | 0.00   | 5,686.52    |
| 5113 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 4,874.16      | 812.36   | 0.00   | 5,686.52    |
| 5113 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 48,650.09     | 8,489.98 | 0.00   | 57,140.07   |
| 5113 1 131001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 31,792.20     | 4,910.58 | 0.00   | 36,702.78   |
| 5113 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 31,792.20     | 4,910.58 | 0.00   | 36,702.78   |
| 5113 1 131001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 16,857.89     | 3,579.40 | 0.00   | 20,437.29   |
| 5113 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 16,857.89     | 3,579.40 | 0.00   | 20,437.29   |
| 5113 1 131001 000009               | FONDOS FEDERALES                                               | 4,539.96      | 779.66   | 0.00   | 5,319.62    |
| 5113 1 131001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 4,539.96      | 779.66   | 0.00   | 5,319.62    |
| 5113 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 4,539.96      | 779.66   | 0.00   | 5,319.62    |
| 5113 1 131002                      | PRIMA DE ANTIGÜEDAD                                            | 99,334.10     | 0.00     | 0.00   | 99,334.10   |
| 5113 1 131002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 74,385.59     | 0.00     | 0.00   | 74,385.59   |
| 5113 1 131002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 25,850.00     | 0.00     | 0.00   | 25,850.00   |
| 5113 1 131002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 25,850.00     | 0.00     | 0.00   | 25,850.00   |
| 5113 1 131002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 48,535.59     | 0.00     | 0.00   | 48,535.59   |
| 5113 1 131002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 48,535.59     | 0.00     | 0.00   | 48,535.59   |
| 5113 1 131002 000009               | FONDOS FEDERALES                                               | 24,948.51     | 0.00     | 0.00   | 24,948.51   |
| 5113 1 131002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 24,948.51     | 0.00     | 0.00   | 24,948.51   |
| 5113 1 131002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 24,948.51     | 0.00     | 0.00   | 24,948.51   |
| 5113 1 132001                      | AGUINALDOS                                                     | 2,481.96      | 0.00     | 0.00   | 2,481.96    |
| 5113 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,481.96      | 0.00     | 0.00   | 2,481.96    |
| 5113 1 132001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 1,732.36      | 0.00     | 0.00   | 1,732.36    |
| 5113 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 1,732.36      | 0.00     | 0.00   | 1,732.36    |
| 5113 1 132001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 749.60        | 0.00     | 0.00   | 749.60      |
| 5113 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 749.60        | 0.00     | 0.00   | 749.60      |
| 5113 1 132002                      | PRIMA VACACIONAL                                               | 151,450.34    | 7,106.24 | 0.00   | 158,556.58  |
| 5113 1 132002 000001               | GOBERNACIÓN                                                    | 50,608.85     | 7,106.24 | 0.00   | 57,715.09   |
| 5113 1 132002 000001 002504        | OFICIALIA MAYOR                                                | 6,369.65      | 0.00     | 0.00   | 6,369.65    |
| 5113 1 132002 000001 002504 000064 | OFICIALIA MAYOR                                                | 6,369.65      | 0.00     | 0.00   | 6,369.65    |
| 5113 1 132002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 7,858.01      | 2,717.09 | 0.00   | 10,575.10   |
| 5113 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 7,858.01      | 2,717.09 | 0.00   | 10,575.10   |
| 5113 1 132002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 11,854.58     | 0.00     | 0.00   | 11,854.58   |
| 5113 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 11,854.58     | 0.00     | 0.00   | 11,854.58   |
| 5113 1 132002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 24,526.61     | 4,389.15 | 0.00   | 28,915.76   |
| 5113 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 24,526.61     | 4,389.15 | 0.00   | 28,915.76   |
| 5113 1 132002 000002               | HACIENDA                                                       | 31,510.74     | 0.00     | 0.00   | 31,510.74   |
| 5113 1 132002 000002 001000        | TESORERIA MUNICIPAL                                            | 31,510.74     | 0.00     | 0.00   | 31,510.74   |
| 5113 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 31,510.74     | 0.00     | 0.00   | 31,510.74   |
| 5113 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 48,582.83     | 0.00     | 0.00   | 48,582.83   |
| 5113 1 132002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 22,059.12     | 0.00     | 0.00   | 22,059.12   |
| 5113 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 22,059.12     | 0.00     | 0.00   | 22,059.12   |
| 5113 1 132002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 26,523.71     | 0.00     | 0.00   | 26,523.71   |
| 5113 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 26,523.71     | 0.00     | 0.00   | 26,523.71   |
| 5113 1 132002 000009               | FONDOS FEDERALES                                               | 20,747.92     | 0.00     | 0.00   | 20,747.92   |
| 5113 1 132002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 20,747.92     | 0.00     | 0.00   | 20,747.92   |
| 5113 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 20,747.92     | 0.00     | 0.00   | 20,747.92   |
| 5113 1 132004                      | AGUINALDO FORTAMUN                                             | 2,431.76      | 0.00     | 0.00   | 2,431.76    |
| 5113 1 132004 000009               | FONDOS FEDERALES                                               | 2,431.76      | 0.00     | 0.00   | 2,431.76    |
| 5113 1 132004 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,431.76      | 0.00     | 0.00   | 2,431.76    |
| 5113 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,431.76      | 0.00     | 0.00   | 2,431.76    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|----------------------------------------------------------------|---------------------|-------------------|-------------|---------------------|
| 5113 1 134002                      | INDEMNIZACION POR DESGASTE FISICO                              | 3,473,693.51        | 729,009.85        | 0.00        | 4,202,703.36        |
| 5113 1 134002 000001               | GOBERNACIÓN                                                    | 1,581,632.32        | 396,103.85        | 0.00        | 1,977,736.17        |
| 5113 1 134002 000001 001000        | REGIDORES                                                      | 324,000.00          | 37,874.00         | 0.00        | 361,874.00          |
| 5113 1 134002 000001 001000 000001 | REGIDORES                                                      | 324,000.00          | 37,874.00         | 0.00        | 361,874.00          |
| 5113 1 134002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 60,035.00           | 34,901.24         | 0.00        | 94,936.24           |
| 5113 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 60,035.00           | 34,901.24         | 0.00        | 94,936.24           |
| 5113 1 134002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 66,000.00           | 22,912.00         | 0.00        | 88,912.00           |
| 5113 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 66,000.00           | 22,912.00         | 0.00        | 88,912.00           |
| 5113 1 134002 000001 002500        | SINDICO PROCURADOR                                             | 140,000.00          | 45,045.00         | 0.00        | 185,045.00          |
| 5113 1 134002 000001 002500 000003 | SINDICO PROCURADOR                                             | 140,000.00          | 45,045.00         | 0.00        | 185,045.00          |
| 5113 1 134002 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 93,000.00           | 8,000.00          | 0.00        | 101,000.00          |
| 5113 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 93,000.00           | 8,000.00          | 0.00        | 101,000.00          |
| 5113 1 134002 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 7,540.00            | 8,212.00          | 0.00        | 15,752.00           |
| 5113 1 134002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 7,540.00            | 8,212.00          | 0.00        | 15,752.00           |
| 5113 1 134002 000001 002504        | OFICIALIA MAYOR                                                | 13,830.08           | 20,800.00         | 0.00        | 34,630.08           |
| 5113 1 134002 000001 002504 000064 | OFICIALIA MAYOR                                                | 13,830.08           | 20,800.00         | 0.00        | 34,630.08           |
| 5113 1 134002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 169,126.86          | 47,104.06         | 0.00        | 216,230.92          |
| 5113 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 169,126.86          | 47,104.06         | 0.00        | 216,230.92          |
| 5113 1 134002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 68,042.40           | 10,340.40         | 0.00        | 78,382.80           |
| 5113 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 68,042.40           | 10,340.40         | 0.00        | 78,382.80           |
| 5113 1 134002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 19,459.20           | 3,243.20          | 0.00        | 22,702.40           |
| 5113 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 19,459.20           | 3,243.20          | 0.00        | 22,702.40           |
| 5113 1 134002 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 55,459.20           | 9,243.20          | 0.00        | 64,702.40           |
| 5113 1 134002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 55,459.20           | 9,243.20          | 0.00        | 64,702.40           |
| 5113 1 134002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 19,459.20           | 3,243.20          | 0.00        | 22,702.40           |
| 5113 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 19,459.20           | 3,243.20          | 0.00        | 22,702.40           |
| 5113 1 134002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 109,775.15          | 65,664.00         | 0.00        | 175,439.15          |
| 5113 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 109,775.15          | 65,664.00         | 0.00        | 175,439.15          |
| 5113 1 134002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 32,700.00           | 39,415.00         | 0.00        | 72,115.00           |
| 5113 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 32,700.00           | 39,415.00         | 0.00        | 72,115.00           |
| 5113 1 134002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 403,205.23          | 40,106.55         | 0.00        | 443,311.78          |
| 5113 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 403,205.23          | 40,106.55         | 0.00        | 443,311.78          |
| 5113 1 134002 000002               | HACIENDA                                                       | 404,815.47          | 152,540.00        | 0.00        | 557,355.47          |
| 5113 1 134002 000002 001000        | TESORERIA MUNICIPAL                                            | 404,815.47          | 152,540.00        | 0.00        | 557,355.47          |
| 5113 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 404,815.47          | 152,540.00        | 0.00        | 557,355.47          |
| 5113 1 134002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 739,254.83          | 90,142.00         | 0.00        | 829,396.83          |
| 5113 1 134002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 32,200.00           | 28,442.00         | 0.00        | 60,642.00           |
| 5113 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 32,200.00           | 28,442.00         | 0.00        | 60,642.00           |
| 5113 1 134002 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 13,800.00           | 2,300.00          | 0.00        | 16,100.00           |
| 5113 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 13,800.00           | 2,300.00          | 0.00        | 16,100.00           |
| 5113 1 134002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 435,272.62          | 50,000.00         | 0.00        | 485,272.62          |
| 5113 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 435,272.62          | 50,000.00         | 0.00        | 485,272.62          |
| 5113 1 134002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 257,982.21          | 9,400.00          | 0.00        | 267,382.21          |
| 5113 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 257,982.21          | 9,400.00          | 0.00        | 267,382.21          |
| 5113 1 134002 000009               | FONDOS FEDERALES                                               | 747,990.89          | 90,224.00         | 0.00        | 838,214.89          |
| 5113 1 134002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 747,990.89          | 90,224.00         | 0.00        | 838,214.89          |
| 5113 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 747,990.89          | 90,224.00         | 0.00        | 838,214.89          |
| <b>5114</b>                        | <b>Seguridad Social</b>                                        | <b>3,387,493.42</b> | <b>682,147.51</b> | <b>0.00</b> | <b>4,069,640.93</b> |
| 5114 1                             | Seguridad Social                                               | 3,387,493.42        | 682,147.51        | 0.00        | 4,069,640.93        |
| 5114 1 141002                      | ISSSTE                                                         | 1,677,999.86        | 337,602.89        | 0.00        | 2,015,602.75        |
| 5114 1 141002 000001               | GOBERNACIÓN                                                    | 801,773.47          | 160,119.97        | 0.00        | 961,893.44          |
| 5114 1 141002 000001 001000        | REGIDORES                                                      | 100,902.13          | 16,817.02         | 0.00        | 117,719.15          |
| 5114 1 141002 000001 001000 000001 | REGIDORES                                                      | 100,902.13          | 16,817.02         | 0.00        | 117,719.15          |
| 5114 1 141002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 67,500.59           | 14,404.62         | 0.00        | 81,905.21           |
| 5114 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 67,500.59           | 14,404.62         | 0.00        | 81,905.21           |
| 5114 1 141002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 3,321.89            | 1,365.16          | 0.00        | 4,687.05            |
| 5114 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 3,321.89            | 1,365.16          | 0.00        | 4,687.05            |
| 5114 1 141002 000001 002500        | SINDICO PROCURADOR                                             | 40,454.98           | 8,532.78          | 0.00        | 48,987.76           |
| 5114 1 141002 000001 002500 000003 | SINDICO PROCURADOR                                             | 40,454.98           | 8,532.78          | 0.00        | 48,987.76           |
| 5114 1 141002 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                       | 22,117.79           | 3,357.58          | 0.00        | 25,475.37           |
| 5114 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 22,117.79           | 3,357.58          | 0.00        | 25,475.37           |
| 5114 1 141002 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 8,680.85            | 1,812.66          | 0.00        | 10,493.51           |
| 5114 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 8,680.85            | 1,812.66          | 0.00        | 10,493.51           |
| 5114 1 141002 000001 002504        | OFICIALIA MAYOR                                                | 38,670.61           | 6,712.92          | 0.00        | 45,383.53           |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------|---------------|------------|--------|--------------|
| 5114 1 141002 000001 002504 000064 | OFICIALIA MAYOR                                            | 38,670.61     | 6,712.92   | 0.00   | 45,383.53    |
| 5114 1 141002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 79,875.80     | 14,183.28  | 0.00   | 94,059.08    |
| 5114 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 79,875.80     | 14,183.28  | 0.00   | 94,059.08    |
| 5114 1 141002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 14,266.56     | 2,377.76   | 0.00   | 16,644.32    |
| 5114 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 14,266.56     | 2,377.76   | 0.00   | 16,644.32    |
| 5114 1 141002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 14,266.56     | 2,377.76   | 0.00   | 16,644.32    |
| 5114 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 14,266.56     | 2,377.76   | 0.00   | 16,644.32    |
| 5114 1 141002 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 19,473.36     | 2,685.64   | 0.00   | 22,159.00    |
| 5114 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 19,473.36     | 2,685.64   | 0.00   | 22,159.00    |
| 5114 1 141002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 19,473.46     | 2,685.66   | 0.00   | 22,159.12    |
| 5114 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 19,473.46     | 2,685.66   | 0.00   | 22,159.12    |
| 5114 1 141002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 103,840.54    | 22,849.42  | 0.00   | 126,689.96   |
| 5114 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 103,840.54    | 22,849.42  | 0.00   | 126,689.96   |
| 5114 1 141002 000001 005100        | DIRECCIÓN DE TURISMO                                       | 56,206.05     | 12,238.12  | 0.00   | 68,444.17    |
| 5114 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 56,206.05     | 12,238.12  | 0.00   | 68,444.17    |
| 5114 1 141002 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 193,499.91    | 45,906.93  | 0.00   | 239,406.84   |
| 5114 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 193,499.91    | 45,906.93  | 0.00   | 239,406.84   |
| 5114 1 141002 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 11,065.33     | 1,812.66   | 0.00   | 12,877.99    |
| 5114 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 11,065.33     | 1,812.66   | 0.00   | 12,877.99    |
| 5114 1 141002 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 8,157.06      | 0.00       | 0.00   | 8,157.06     |
| 5114 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 8,157.06      | 0.00       | 0.00   | 8,157.06     |
| 5114 1 141002 000002               | HACIENDA                                                   | 160,227.09    | 29,450.40  | 0.00   | 189,677.49   |
| 5114 1 141002 000002 001000        | TESORERIA MUNICIPAL                                        | 160,227.09    | 29,450.40  | 0.00   | 189,677.49   |
| 5114 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 160,227.09    | 29,450.40  | 0.00   | 189,677.49   |
| 5114 1 141002 000003               | SEGURIDAD PUBLICA MUNICIPAL                                | 250,822.20    | 48,486.30  | 0.00   | 299,308.50   |
| 5114 1 141002 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 250,822.20    | 48,486.30  | 0.00   | 299,308.50   |
| 5114 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 250,822.20    | 48,486.30  | 0.00   | 299,308.50   |
| 5114 1 141002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 465,177.10    | 99,546.22  | 0.00   | 564,723.32   |
| 5114 1 141002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 27,517.15     | 6,485.32   | 0.00   | 34,002.47    |
| 5114 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 27,517.15     | 6,485.32   | 0.00   | 34,002.47    |
| 5114 1 141002 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 9,296.43      | 1,678.02   | 0.00   | 10,974.45    |
| 5114 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 9,296.43      | 1,678.02   | 0.00   | 10,974.45    |
| 5114 1 141002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 215,516.68    | 43,651.12  | 0.00   | 259,167.80   |
| 5114 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 215,516.68    | 43,651.12  | 0.00   | 259,167.80   |
| 5114 1 141002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 212,846.84    | 47,731.76  | 0.00   | 260,578.60   |
| 5114 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 212,846.84    | 47,731.76  | 0.00   | 260,578.60   |
| 5114 1 142001                      | FOVISSSTE                                                  | 840,777.70    | 169,309.40 | 0.00   | 1,010,087.10 |
| 5114 1 142001 000001               | GOBERNACIÓN                                                | 400,959.14    | 80,300.90  | 0.00   | 481,260.04   |
| 5114 1 142001 000001 001000        | REGIDORES                                                  | 50,602.86     | 8,433.80   | 0.00   | 59,036.66    |
| 5114 1 142001 000001 001000 000001 | REGIDORES                                                  | 50,602.86     | 8,433.80   | 0.00   | 59,036.66    |
| 5114 1 142001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 33,851.86     | 7,223.98   | 0.00   | 41,075.84    |
| 5114 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 33,851.86     | 7,223.98   | 0.00   | 41,075.84    |
| 5114 1 142001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 2,008.27      | 684.64     | 0.00   | 2,692.91     |
| 5114 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 2,008.27      | 684.64     | 0.00   | 2,692.91     |
| 5114 1 142001 000001 002500        | SINDICO PROCURADOR                                         | 21,030.25     | 4,279.22   | 0.00   | 25,309.47    |
| 5114 1 142001 000001 002500 000003 | SINDICO PROCURADOR                                         | 21,030.25     | 4,279.22   | 0.00   | 25,309.47    |
| 5114 1 142001 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 10,103.04     | 1,683.84   | 0.00   | 11,786.88    |
| 5114 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 10,103.04     | 1,683.84   | 0.00   | 11,786.88    |
| 5114 1 142001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 3,545.34      | 909.06     | 0.00   | 4,454.40     |
| 5114 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 3,545.34      | 909.06     | 0.00   | 4,454.40     |
| 5114 1 142001 000001 002504        | OFICIALIA MAYOR                                            | 21,067.59     | 3,366.56   | 0.00   | 24,434.15    |
| 5114 1 142001 000001 002504 000064 | OFICIALIA MAYOR                                            | 21,067.59     | 3,366.56   | 0.00   | 24,434.15    |
| 5114 1 142001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 40,058.09     | 7,112.98   | 0.00   | 47,171.07    |
| 5114 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 40,058.09     | 7,112.98   | 0.00   | 47,171.07    |
| 5114 1 142001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 7,154.76      | 1,192.46   | 0.00   | 8,347.22     |
| 5114 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 7,154.76      | 1,192.46   | 0.00   | 8,347.22     |
| 5114 1 142001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 7,154.76      | 1,192.46   | 0.00   | 8,347.22     |
| 5114 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 7,154.76      | 1,192.46   | 0.00   | 8,347.22     |
| 5114 1 142001 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 9,765.96      | 1,346.86   | 0.00   | 11,112.82    |
| 5114 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 9,765.96      | 1,346.86   | 0.00   | 11,112.82    |
| 5114 1 142001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 9,765.96      | 1,346.86   | 0.00   | 11,112.82    |
| 5114 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 9,765.96      | 1,346.86   | 0.00   | 11,112.82    |
| 5114 1 142001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 52,076.49     | 11,459.10  | 0.00   | 63,535.59    |
| 5114 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 52,076.49     | 11,459.10  | 0.00   | 63,535.59    |
| 5114 1 142001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 28,187.59     | 6,137.48   | 0.00   | 34,325.07    |
| 5114 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 28,187.59     | 6,137.48   | 0.00   | 34,325.07    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------|---------------|------------|--------|--------------|
| 5114 1 142001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 97,041.12     | 23,022.54  | 0.00   | 120,063.66   |
| 5114 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 97,041.12     | 23,022.54  | 0.00   | 120,063.66   |
| 5114 1 142001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 3,454.43      | 909.06     | 0.00   | 4,363.49     |
| 5114 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 3,454.43      | 909.06     | 0.00   | 4,363.49     |
| 5114 1 142001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 4,090.77      | 0.00       | 0.00   | 4,090.77     |
| 5114 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 4,090.77      | 0.00       | 0.00   | 4,090.77     |
| 5114 1 142001 000002               | HACIENDA                                                   | 80,354.64     | 14,769.50  | 0.00   | 95,124.14    |
| 5114 1 142001 000002 001000        | TESORERIA MUNICIPAL                                        | 80,354.64     | 14,769.50  | 0.00   | 95,124.14    |
| 5114 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 80,354.64     | 14,769.50  | 0.00   | 95,124.14    |
| 5114 1 142001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                | 125,788.48    | 24,316.10  | 0.00   | 150,104.58   |
| 5114 1 142001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 125,788.48    | 24,316.10  | 0.00   | 150,104.58   |
| 5114 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 125,788.48    | 24,316.10  | 0.00   | 150,104.58   |
| 5114 1 142001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 233,675.44    | 49,922.90  | 0.00   | 283,598.34   |
| 5114 1 142001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 13,799.96     | 3,252.42   | 0.00   | 17,052.38    |
| 5114 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 13,799.96     | 3,252.42   | 0.00   | 17,052.38    |
| 5114 1 142001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 5,049.24      | 841.54     | 0.00   | 5,890.78     |
| 5114 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 5,049.24      | 841.54     | 0.00   | 5,890.78     |
| 5114 1 142001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 108,082.58    | 21,891.24  | 0.00   | 129,973.82   |
| 5114 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 108,082.58    | 21,891.24  | 0.00   | 129,973.82   |
| 5114 1 142001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 106,743.66    | 23,937.70  | 0.00   | 130,681.36   |
| 5114 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 106,743.66    | 23,937.70  | 0.00   | 130,681.36   |
| 5114 1 143001                      | CONRSAR                                                    | 868,715.86    | 175,235.22 | 0.00   | 1,043,951.08 |
| 5114 1 143001 000001               | GOBERNACIÓN                                                | 421,799.61    | 83,111.46  | 0.00   | 504,911.07   |
| 5114 1 143001 000001 001000        | REGIDORES                                                  | 52,373.96     | 8,729.00   | 0.00   | 61,102.96    |
| 5114 1 143001 000001 001000 000001 | REGIDORES                                                  | 52,373.96     | 8,729.00   | 0.00   | 61,102.96    |
| 5114 1 143001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 35,036.68     | 7,476.82   | 0.00   | 42,513.50    |
| 5114 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 35,036.68     | 7,476.82   | 0.00   | 42,513.50    |
| 5114 1 143001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 2,078.56      | 708.60     | 0.00   | 2,787.16     |
| 5114 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 2,078.56      | 708.60     | 0.00   | 2,787.16     |
| 5114 1 143001 000001 002500        | SINDICO PROCURADOR                                         | 20,277.16     | 4,429.00   | 0.00   | 24,706.16    |
| 5114 1 143001 000001 002500 000003 | SINDICO PROCURADOR                                         | 20,277.16     | 4,429.00   | 0.00   | 24,706.16    |
| 5114 1 143001 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 10,456.68     | 1,742.78   | 0.00   | 12,199.46    |
| 5114 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 10,456.68     | 1,742.78   | 0.00   | 12,199.46    |
| 5114 1 143001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 3,669.43      | 940.88     | 0.00   | 4,610.31     |
| 5114 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 3,669.43      | 940.88     | 0.00   | 4,610.31     |
| 5114 1 143001 000001 002504        | OFICIALIA MAYOR                                            | 21,804.94     | 3,484.40   | 0.00   | 25,289.34    |
| 5114 1 143001 000001 002504 000064 | OFICIALIA MAYOR                                            | 21,804.94     | 3,484.40   | 0.00   | 25,289.34    |
| 5114 1 143001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 41,460.12     | 7,361.94   | 0.00   | 48,822.06    |
| 5114 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 41,460.12     | 7,361.94   | 0.00   | 48,822.06    |
| 5114 1 143001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 7,405.20      | 1,234.20   | 0.00   | 8,639.40     |
| 5114 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 7,405.20      | 1,234.20   | 0.00   | 8,639.40     |
| 5114 1 143001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 7,405.20      | 1,234.20   | 0.00   | 8,639.40     |
| 5114 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 7,405.20      | 1,234.20   | 0.00   | 8,639.40     |
| 5114 1 143001 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 10,998.51     | 1,394.00   | 0.00   | 12,392.51    |
| 5114 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 10,998.51     | 1,394.00   | 0.00   | 12,392.51    |
| 5114 1 143001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 15,777.82     | 1,394.00   | 0.00   | 17,171.82    |
| 5114 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 15,777.82     | 1,394.00   | 0.00   | 17,171.82    |
| 5114 1 143001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 53,899.22     | 11,860.16  | 0.00   | 65,759.38    |
| 5114 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 53,899.22     | 11,860.16  | 0.00   | 65,759.38    |
| 5114 1 143001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 29,174.16     | 6,352.28   | 0.00   | 35,526.44    |
| 5114 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 29,174.16     | 6,352.28   | 0.00   | 35,526.44    |
| 5114 1 143001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 102,172.67    | 23,828.32  | 0.00   | 126,000.99   |
| 5114 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 102,172.67    | 23,828.32  | 0.00   | 126,000.99   |
| 5114 1 143001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 3,575.34      | 940.88     | 0.00   | 4,516.22     |
| 5114 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 3,575.34      | 940.88     | 0.00   | 4,516.22     |
| 5114 1 143001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 4,233.96      | 0.00       | 0.00   | 4,233.96     |
| 5114 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 4,233.96      | 0.00       | 0.00   | 4,233.96     |
| 5114 1 143001 000002               | HACIENDA                                                   | 83,167.00     | 15,286.44  | 0.00   | 98,453.44    |
| 5114 1 143001 000002 001000        | TESORERIA MUNICIPAL                                        | 83,167.00     | 15,286.44  | 0.00   | 98,453.44    |
| 5114 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 83,167.00     | 15,286.44  | 0.00   | 98,453.44    |
| 5114 1 143001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                | 130,191.06    | 25,167.16  | 0.00   | 155,358.22   |
| 5114 1 143001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 130,191.06    | 25,167.16  | 0.00   | 155,358.22   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------|--------------|
| 5114 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 130,191.06    | 25,167.16    | 0.00   | 155,358.22   |
| 5114 1 143001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 233,558.19    | 51,670.16    | 0.00   | 285,228.35   |
| 5114 1 143001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 14,283.00     | 3,366.24     | 0.00   | 17,649.24    |
| 5114 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 14,283.00     | 3,366.24     | 0.00   | 17,649.24    |
| 5114 1 143001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 5,225.88      | 870.98       | 0.00   | 6,096.86     |
| 5114 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 5,225.88      | 870.98       | 0.00   | 6,096.86     |
| 5114 1 143001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 103,569.61    | 22,657.43    | 0.00   | 126,227.04   |
| 5114 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 103,569.61    | 22,657.43    | 0.00   | 126,227.04   |
| 5114 1 143001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 110,479.70    | 24,775.51    | 0.00   | 135,255.21   |
| 5114 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 110,479.70    | 24,775.51    | 0.00   | 135,255.21   |
| 5115                               | Otras Prestaciones Sociales y Económicas                       | 6,918,023.27  | 1,168,320.94 | 0.00   | 8,086,344.21 |
| 5115 1                             | Otras Prestaciones Sociales y Económicas                       | 6,918,023.27  | 1,168,320.94 | 0.00   | 8,086,344.21 |
| 5115 1 153001                      | PENSIONES VITALICIAS                                           | 4,983,747.26  | 846,568.94   | 0.00   | 5,830,316.20 |
| 5115 1 153001 000001               | GOBERNACIÓN                                                    | 4,983,747.26  | 846,568.94   | 0.00   | 5,830,316.20 |
| 5115 1 153001 000001 007000        | PENSIONES VITALICIAS                                           | 4,983,747.26  | 846,568.94   | 0.00   | 5,830,316.20 |
| 5115 1 153001 000001 007000 000013 | PENSIONES VITALICIAS                                           | 4,983,747.26  | 846,568.94   | 0.00   | 5,830,316.20 |
| 5115 1 154002                      | UNIFORMES                                                      | 53,360.00     | 0.00         | 0.00   | 53,360.00    |
| 5115 1 154002 000009               | FONDOS FEDERALES                                               | 53,360.00     | 0.00         | 0.00   | 53,360.00    |
| 5115 1 154002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 53,360.00     | 0.00         | 0.00   | 53,360.00    |
| 5115 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 53,360.00     | 0.00         | 0.00   | 53,360.00    |
| 5115 1 154003                      | VACACIONES                                                     | 288,500.41    | 0.00         | 0.00   | 288,500.41   |
| 5115 1 154003 000001               | GOBERNACIÓN                                                    | 105,728.84    | 0.00         | 0.00   | 105,728.84   |
| 5115 1 154003 000001 002504        | OFICIALIA MAYOR                                                | 19,868.64     | 0.00         | 0.00   | 19,868.64    |
| 5115 1 154003 000001 002504 000064 | OFICIALIA MAYOR                                                | 19,868.64     | 0.00         | 0.00   | 19,868.64    |
| 5115 1 154003 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 28,573.58     | 0.00         | 0.00   | 28,573.58    |
| 5115 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 28,573.58     | 0.00         | 0.00   | 28,573.58    |
| 5115 1 154003 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 10,942.68     | 0.00         | 0.00   | 10,942.68    |
| 5115 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 10,942.68     | 0.00         | 0.00   | 10,942.68    |
| 5115 1 154003 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 46,343.94     | 0.00         | 0.00   | 46,343.94    |
| 5115 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 46,343.94     | 0.00         | 0.00   | 46,343.94    |
| 5115 1 154003 000002               | HACIENDA                                                       | 94,886.92     | 0.00         | 0.00   | 94,886.92    |
| 5115 1 154003 000002 001000        | TESORERIA MUNICIPAL                                            | 94,886.92     | 0.00         | 0.00   | 94,886.92    |
| 5115 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 94,886.92     | 0.00         | 0.00   | 94,886.92    |
| 5115 1 154003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 56,087.34     | 0.00         | 0.00   | 56,087.34    |
| 5115 1 154003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 12,041.84     | 0.00         | 0.00   | 12,041.84    |
| 5115 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 12,041.84     | 0.00         | 0.00   | 12,041.84    |
| 5115 1 154003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 44,045.50     | 0.00         | 0.00   | 44,045.50    |
| 5115 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 44,045.50     | 0.00         | 0.00   | 44,045.50    |
| 5115 1 154003 000009               | FONDOS FEDERALES                                               | 31,797.31     | 0.00         | 0.00   | 31,797.31    |
| 5115 1 154003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 31,797.31     | 0.00         | 0.00   | 31,797.31    |
| 5115 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 31,797.31     | 0.00         | 0.00   | 31,797.31    |
| 5115 1 154005                      | OTRAS PRESTACIONES                                             | 1,592,415.60  | 321,752.00   | 0.00   | 1,914,167.60 |
| 5115 1 154005 000001               | GOBERNACIÓN                                                    | 703,879.54    | 143,734.16   | 0.00   | 847,613.70   |
| 5115 1 154005 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 67,703.72     | 14,447.96    | 0.00   | 82,151.68    |
| 5115 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 67,703.72     | 14,447.96    | 0.00   | 82,151.68    |
| 5115 1 154005 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 4,016.54      | 1,369.28     | 0.00   | 5,385.82     |
| 5115 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 4,016.54      | 1,369.28     | 0.00   | 5,385.82     |
| 5115 1 154005 000001 002500        | SINDICO PROCURADOR                                             | 42,845.14     | 8,558.48     | 0.00   | 51,403.62    |
| 5115 1 154005 000001 002500 000003 | SINDICO PROCURADOR                                             | 42,845.14     | 8,558.48     | 0.00   | 51,403.62    |
| 5115 1 154005 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 20,206.08     | 3,367.68     | 0.00   | 23,573.76    |
| 5115 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 20,206.08     | 3,367.68     | 0.00   | 23,573.76    |
| 5115 1 154005 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 7,090.68      | 1,818.12     | 0.00   | 8,908.80     |
| 5115 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 7,090.68      | 1,818.12     | 0.00   | 8,908.80     |
| 5115 1 154005 000001 002504        | OFICIALIA MAYOR                                                | 43,485.80     | 6,733.12     | 0.00   | 50,218.92    |
| 5115 1 154005 000001 002504 000064 | OFICIALIA MAYOR                                                | 43,485.80     | 6,733.12     | 0.00   | 50,218.92    |
| 5115 1 154005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 80,116.42     | 14,226.00    | 0.00   | 94,342.42    |
| 5115 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 80,116.42     | 14,226.00    | 0.00   | 94,342.42    |
| 5115 1 154005 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 14,309.52     | 2,384.92     | 0.00   | 16,694.44    |
| 5115 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 14,309.52     | 2,384.92     | 0.00   | 16,694.44    |
| 5115 1 154005 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 14,309.52     | 2,384.92     | 0.00   | 16,694.44    |
| 5115 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 14,309.52     | 2,384.92     | 0.00   | 16,694.44    |
| 5115 1 154005 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 19,531.92     | 2,693.72     | 0.00   | 22,225.64    |
| 5115 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 19,531.92     | 2,693.72     | 0.00   | 22,225.64    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                           | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|----------------------------------------------------------------------------------|----------------------|---------------------|-------------|----------------------|
| 5115 1 154005 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                                               | 19,531.92            | 2,693.72            | 0.00        | 22,225.64            |
| 5115 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                                              | 19,531.92            | 2,693.72            | 0.00        | 22,225.64            |
| 5115 1 154005 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                                          | 105,184.28           | 22,918.04           | 0.00        | 128,102.32           |
| 5115 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                                          | 105,184.28           | 22,918.04           | 0.00        | 128,102.32           |
| 5115 1 154005 000001 005100        | DIRECCIÓN DE TURISMO                                                             | 56,375.52            | 12,275.00           | 0.00        | 68,650.52            |
| 5115 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO                                                             | 56,375.52            | 12,275.00           | 0.00        | 68,650.52            |
| 5115 1 154005 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                                   | 194,082.08           | 46,045.08           | 0.00        | 240,127.16           |
| 5115 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                                   | 194,082.08           | 46,045.08           | 0.00        | 240,127.16           |
| 5115 1 154005 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                                  | 6,908.86             | 1,818.12            | 0.00        | 8,726.98             |
| 5115 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                                  | 6,908.86             | 1,818.12            | 0.00        | 8,726.98             |
| 5115 1 154005 000001 007003        | COORDINACION MUNICIPAL DE LGTB                                                   | 8,181.54             | 0.00                | 0.00        | 8,181.54             |
| 5115 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGTB                                                   | 8,181.54             | 0.00                | 0.00        | 8,181.54             |
| 5115 1 154005 000002               | HACIENDA                                                                         | 160,709.40           | 29,539.08           | 0.00        | 190,248.48           |
| 5115 1 154005 000002 001000        | TESORERIA MUNICIPAL                                                              | 160,709.40           | 29,539.08           | 0.00        | 190,248.48           |
| 5115 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL                                                              | 160,709.40           | 29,539.08           | 0.00        | 190,248.48           |
| 5115 1 154005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                       | 468,128.60           | 99,845.80           | 0.00        | 567,974.40           |
| 5115 1 154005 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                                   | 27,600.08            | 6,504.84            | 0.00        | 34,104.92            |
| 5115 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                                   | 27,600.08            | 6,504.84            | 0.00        | 34,104.92            |
| 5115 1 154005 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                                           | 10,098.48            | 1,683.08            | 0.00        | 11,781.56            |
| 5115 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                                           | 10,098.48            | 1,683.08            | 0.00        | 11,781.56            |
| 5115 1 154005 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                                  | 216,943.18           | 43,782.48           | 0.00        | 260,725.66           |
| 5115 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                                  | 216,943.18           | 43,782.48           | 0.00        | 260,725.66           |
| 5115 1 154005 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                                    | 213,486.86           | 47,875.40           | 0.00        | 261,362.26           |
| 5115 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                                    | 213,486.86           | 47,875.40           | 0.00        | 261,362.26           |
| 5115 1 154005 000009               | FONDOS FEDERALES                                                                 | 259,698.06           | 48,632.96           | 0.00        | 308,331.02           |
| 5115 1 154005 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL                   | 259,698.06           | 48,632.96           | 0.00        | 308,331.02           |
| 5115 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL                   | 259,698.06           | 48,632.96           | 0.00        | 308,331.02           |
| <b>5120</b>                        | <b>Materiales y Suministros</b>                                                  | <b>10,653,293.07</b> | <b>1,391,692.25</b> | <b>0.00</b> | <b>12,044,985.32</b> |
| <b>5121</b>                        | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b> | <b>513,038.05</b>    | <b>16,620.00</b>    | <b>0.00</b> | <b>529,658.05</b>    |
| 5121 2                             | Materiales de Administración, Emisión de Documentos y Artículos Oficiales        | 513,038.05           | 16,620.00           | 0.00        | 529,658.05           |
| 5121 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                                              | 338,144.56           | 8,120.00            | 0.00        | 346,264.56           |
| 5121 2 211001 000001               | GOBERNACIÓN                                                                      | 130,326.22           | 8,120.00            | 0.00        | 138,446.22           |
| 5121 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL                                                            | 96,128.26            | 8,120.00            | 0.00        | 104,248.26           |
| 5121 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                            | 96,128.26            | 8,120.00            | 0.00        | 104,248.26           |
| 5121 2 211001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                                   | 34,197.96            | 0.00                | 0.00        | 34,197.96            |
| 5121 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                                   | 34,197.96            | 0.00                | 0.00        | 34,197.96            |
| 5121 2 211001 000002               | HACIENDA                                                                         | 186,743.28           | 0.00                | 0.00        | 186,743.28           |
| 5121 2 211001 000002 001000        | TESORERIA MUNICIPAL                                                              | 186,743.28           | 0.00                | 0.00        | 186,743.28           |
| 5121 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL                                                              | 186,743.28           | 0.00                | 0.00        | 186,743.28           |
| 5121 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                       | 21,075.06            | 0.00                | 0.00        | 21,075.06            |
| 5121 2 211001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                                   | 21,075.06            | 0.00                | 0.00        | 21,075.06            |
| 5121 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                                   | 21,075.06            | 0.00                | 0.00        | 21,075.06            |
| 5121 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                                                 | 110,642.09           | 0.00                | 0.00        | 110,642.09           |
| 5121 2 214001 000001               | GOBERNACIÓN                                                                      | 57,085.92            | 0.00                | 0.00        | 57,085.92            |
| 5121 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL                                                            | 35,918.24            | 0.00                | 0.00        | 35,918.24            |
| 5121 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                            | 35,918.24            | 0.00                | 0.00        | 35,918.24            |
| 5121 2 214001 000001 002500        | SINDICO PROCURADOR                                                               | 1,679.68             | 0.00                | 0.00        | 1,679.68             |
| 5121 2 214001 000001 002500 000003 | SINDICO PROCURADOR                                                               | 1,679.68             | 0.00                | 0.00        | 1,679.68             |
| 5121 2 214001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                                   | 19,488.00            | 0.00                | 0.00        | 19,488.00            |
| 5121 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                                   | 19,488.00            | 0.00                | 0.00        | 19,488.00            |
| 5121 2 214001 000002               | HACIENDA                                                                         | 46,090.40            | 0.00                | 0.00        | 46,090.40            |
| 5121 2 214001 000002 001000        | TESORERIA MUNICIPAL                                                              | 46,090.40            | 0.00                | 0.00        | 46,090.40            |
| 5121 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL                                                              | 46,090.40            | 0.00                | 0.00        | 46,090.40            |
| 5121 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                       | 7,465.77             | 0.00                | 0.00        | 7,465.77             |
| 5121 2 214001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                                   | 7,465.77             | 0.00                | 0.00        | 7,465.77             |
| 5121 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                                   | 7,465.77             | 0.00                | 0.00        | 7,465.77             |
| 5121 2 215002                      | IMPRESIÓN DE FORMAS                                                              | 31,873.32            | 8,120.00            | 0.00        | 39,993.32            |
| 5121 2 215002 000001               | GOBERNACIÓN                                                                      | 31,873.32            | 0.00                | 0.00        | 31,873.32            |
| 5121 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                                                            | 20,331.32            | 0.00                | 0.00        | 20,331.32            |
| 5121 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                            | 20,331.32            | 0.00                | 0.00        | 20,331.32            |
| 5121 2 215002 000001 005100        | DIRECCIÓN DE TURISMO                                                             | 11,542.00            | 0.00                | 0.00        | 11,542.00            |
| 5121 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                                             | 11,542.00            | 0.00                | 0.00        | 11,542.00            |
| 5121 2 215002 000009               | FONDOS FEDERALES                                                                 | 0.00                 | 8,120.00            | 0.00        | 8,120.00             |
| 5121 2 215002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL                   | 0.00                 | 8,120.00            | 0.00        | 8,120.00             |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|----------------------------------------------------------------|---------------------|-------------------|-------------|---------------------|
| 5121 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00                | 8,120.00          | 0.00        | 8,120.00            |
| 5121 2 215003                      | ROTULACION DE LONAS                                            | 3,828.00            | 0.00              | 0.00        | 3,828.00            |
| 5121 2 215003 000001               | GOBERNACIÓN                                                    | 3,828.00            | 0.00              | 0.00        | 3,828.00            |
| 5121 2 215003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 3,828.00            | 0.00              | 0.00        | 3,828.00            |
| 5121 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 3,828.00            | 0.00              | 0.00        | 3,828.00            |
| 5121 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                     | 28,550.08           | 380.00            | 0.00        | 28,930.08           |
| 5121 2 216001 000001               | GOBERNACIÓN                                                    | 28,550.08           | 380.00            | 0.00        | 28,930.08           |
| 5121 2 216001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 28,550.08           | 380.00            | 0.00        | 28,930.08           |
| 5121 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 28,550.08           | 380.00            | 0.00        | 28,930.08           |
| <b>5124</b>                        | <b>Materiales y Artículos de Construcción y de Reparación</b>  | <b>1,860,870.51</b> | <b>329,303.27</b> | <b>0.00</b> | <b>2,190,173.78</b> |
| 5124 2                             | Materiales y Artículos de Construcción y de Reparación         | 1,860,870.51        | 329,303.27        | 0.00        | 2,190,173.78        |
| 5124 2 241003                      | VIAJE DE ARENA                                                 | 25,056.00           | 0.00              | 0.00        | 25,056.00           |
| 5124 2 241003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 25,056.00           | 0.00              | 0.00        | 25,056.00           |
| 5124 2 241003 000004 002104        | SERVICIOS DIVERSOS                                             | 25,056.00           | 0.00              | 0.00        | 25,056.00           |
| 5124 2 241003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 25,056.00           | 0.00              | 0.00        | 25,056.00           |
| 5124 2 246003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO (FONDO IV)                  | 1,771,544.00        | 324,020.00        | 0.00        | 2,095,564.00        |
| 5124 2 246003 000009               | FONDOS FEDERALES                                               | 1,771,544.00        | 324,020.00        | 0.00        | 2,095,564.00        |
| 5124 2 246003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,771,544.00        | 324,020.00        | 0.00        | 2,095,564.00        |
| 5124 2 246003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,771,544.00        | 324,020.00        | 0.00        | 2,095,564.00        |
| 5124 2 246004                      | MATERIAL ELECTRICO                                             | 27,330.51           | 5,283.27          | 0.00        | 32,613.78           |
| 5124 2 246004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 27,330.51           | 5,283.27          | 0.00        | 32,613.78           |
| 5124 2 246004 000004 002104        | SERVICIOS DIVERSOS                                             | 27,330.51           | 5,283.27          | 0.00        | 32,613.78           |
| 5124 2 246004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 27,330.51           | 5,283.27          | 0.00        | 32,613.78           |
| 5124 2 247004                      | VARILLAS, ALAMBRE RECOCIDO, ALAMBRO, ETC                       | 19,685.00           | 0.00              | 0.00        | 19,685.00           |
| 5124 2 247004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 19,685.00           | 0.00              | 0.00        | 19,685.00           |
| 5124 2 247004 000004 002104        | SERVICIOS DIVERSOS                                             | 19,685.00           | 0.00              | 0.00        | 19,685.00           |
| 5124 2 247004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 19,685.00           | 0.00              | 0.00        | 19,685.00           |
| 5124 2 249007                      | PINTURAS                                                       | 17,255.00           | 0.00              | 0.00        | 17,255.00           |
| 5124 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 17,255.00           | 0.00              | 0.00        | 17,255.00           |
| 5124 2 249007 000004 002104        | SERVICIOS DIVERSOS                                             | 17,255.00           | 0.00              | 0.00        | 17,255.00           |
| 5124 2 249007 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 17,255.00           | 0.00              | 0.00        | 17,255.00           |
| <b>5126</b>                        | <b>Combustibles, Lubricantes y Aditivos</b>                    | <b>6,830,680.62</b> | <b>893,077.01</b> | <b>0.00</b> | <b>7,723,757.63</b> |
| 5126 2                             | Combustibles, Lubricantes y Aditivos                           | 6,830,680.62        | 893,077.01        | 0.00        | 7,723,757.63        |
| 5126 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                     | 6,830,680.62        | 893,077.01        | 0.00        | 7,723,757.63        |
| 5126 2 261001 000001               | GOBERNACIÓN                                                    | 552,330.29          | 79,875.00         | 0.00        | 632,205.29          |
| 5126 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 294,260.24          | 41,897.62         | 0.00        | 336,157.86          |
| 5126 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 294,260.24          | 41,897.62         | 0.00        | 336,157.86          |
| 5126 2 261001 000001 002504        | OFICIALIA MAYOR                                                | 4,915.02            | 0.00              | 0.00        | 4,915.02            |
| 5126 2 261001 000001 002504 000064 | OFICIALIA MAYOR                                                | 4,915.02            | 0.00              | 0.00        | 4,915.02            |
| 5126 2 261001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 69,435.04           | 14,107.70         | 0.00        | 83,542.74           |
| 5126 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 69,435.04           | 14,107.70         | 0.00        | 83,542.74           |
| 5126 2 261001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 5,100.02            | 0.00              | 0.00        | 5,100.02            |
| 5126 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 5,100.02            | 0.00              | 0.00        | 5,100.02            |
| 5126 2 261001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 178,619.97          | 23,869.68         | 0.00        | 202,489.65          |
| 5126 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 178,619.97          | 23,869.68         | 0.00        | 202,489.65          |
| 5126 2 261001 000002               | HACIENDA                                                       | 182,967.71          | 23,200.83         | 0.00        | 206,168.54          |
| 5126 2 261001 000002 001000        | TESORERIA MUNICIPAL                                            | 182,967.71          | 23,200.83         | 0.00        | 206,168.54          |
| 5126 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 182,967.71          | 23,200.83         | 0.00        | 206,168.54          |
| 5126 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 3,865,467.39        | 555,050.84        | 0.00        | 4,420,518.23        |
| 5126 2 261001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,974,446.57        | 403,748.35        | 0.00        | 3,378,194.92        |
| 5126 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,974,446.57        | 403,748.35        | 0.00        | 3,378,194.92        |
| 5126 2 261001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 482,669.67          | 77,561.48         | 0.00        | 560,231.15          |
| 5126 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 482,669.67          | 77,561.48         | 0.00        | 560,231.15          |
| 5126 2 261001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 408,351.15          | 73,741.01         | 0.00        | 482,092.16          |
| 5126 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 408,351.15          | 73,741.01         | 0.00        | 482,092.16          |
| 5126 2 261001 000009               | FONDOS FEDERALES                                               | 2,229,915.23        | 234,950.34        | 0.00        | 2,464,865.57        |
| 5126 2 261001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,229,915.23        | 234,950.34        | 0.00        | 2,464,865.57        |
| 5126 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,229,915.23        | 234,950.34        | 0.00        | 2,464,865.57        |
| <b>5128</b>                        | <b>Materiales y Suministros para Seguridad</b>                 | <b>22,736.00</b>    | <b>3,410.40</b>   | <b>0.00</b> | <b>26,146.40</b>    |
| 5128 2                             | Materiales y Suministros para Seguridad                        | 22,736.00           | 3,410.40          | 0.00        | 26,146.40           |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|----------------------------------------------------------------|----------------------|---------------------|-------------|----------------------|
| 5128 2 282002                      | GAS LACRIMOGENO, ESPOSAS, CANDADOS, LINTERNA.                  | 21,344.00            | 0.00                | 0.00        | 21,344.00            |
| 5128 2 282002 000009               | FONDOS FEDERALES                                               | 21,344.00            | 0.00                | 0.00        | 21,344.00            |
| 5128 2 282002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 21,344.00            | 0.00                | 0.00        | 21,344.00            |
| 5128 2 282002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 21,344.00            | 0.00                | 0.00        | 21,344.00            |
| 5128 2 282004                      | CINTA DE SEGURIDAD                                             | 1,392.00             | 3,410.40            | 0.00        | 4,802.40             |
| 5128 2 282004 000001               | GOBERNACIÓN                                                    | 1,392.00             | 3,410.40            | 0.00        | 4,802.40             |
| 5128 2 282004 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 1,392.00             | 3,410.40            | 0.00        | 4,802.40             |
| 5128 2 282004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 1,392.00             | 3,410.40            | 0.00        | 4,802.40             |
| <b>5129</b>                        | <b>Herramientas, Refacciones y Accesorios Menores</b>          | <b>1,425,967.89</b>  | <b>149,281.57</b>   | <b>0.00</b> | <b>1,575,249.46</b>  |
| 5129 2                             | Herramientas, Refacciones y Accesorios Menores                 | 1,425,967.89         | 149,281.57          | 0.00        | 1,575,249.46         |
| 5129 2 291001                      | HERRAMIENTAS Y UTENCILIOS MENORES                              | 82,407.19            | 30,097.38           | 0.00        | 112,504.57           |
| 5129 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 82,407.19            | 30,097.38           | 0.00        | 112,504.57           |
| 5129 2 291001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 74,926.03            | 30,097.38           | 0.00        | 105,023.41           |
| 5129 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 74,926.03            | 30,097.38           | 0.00        | 105,023.41           |
| 5129 2 291001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 7,481.16             | 0.00                | 0.00        | 7,481.16             |
| 5129 2 291001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 7,481.16             | 0.00                | 0.00        | 7,481.16             |
| 5129 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                           | 178,766.12           | 0.00                | 0.00        | 178,766.12           |
| 5129 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 178,766.12           | 0.00                | 0.00        | 178,766.12           |
| 5129 2 292001 000004 002104        | SERVICIOS DIVERSOS                                             | 178,766.12           | 0.00                | 0.00        | 178,766.12           |
| 5129 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 178,766.12           | 0.00                | 0.00        | 178,766.12           |
| 5129 2 292002                      | MANTENIMIENTO Y MEJORAS DE OFICINA                             | 25,685.00            | 0.00                | 0.00        | 25,685.00            |
| 5129 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 25,685.00            | 0.00                | 0.00        | 25,685.00            |
| 5129 2 292002 000004 002104        | SERVICIOS DIVERSOS                                             | 25,685.00            | 0.00                | 0.00        | 25,685.00            |
| 5129 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 25,685.00            | 0.00                | 0.00        | 25,685.00            |
| 5129 2 293002                      | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES              | 28,855.98            | 0.00                | 0.00        | 28,855.98            |
| 5129 2 293002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 28,855.98            | 0.00                | 0.00        | 28,855.98            |
| 5129 2 293002 000004 002104        | SERVICIOS DIVERSOS                                             | 28,855.98            | 0.00                | 0.00        | 28,855.98            |
| 5129 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 28,855.98            | 0.00                | 0.00        | 28,855.98            |
| 5129 2 296001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                | 1,110,253.60         | 119,184.19          | 0.00        | 1,229,437.79         |
| 5129 2 296001 000001               | GOBERNACIÓN                                                    | 172,373.66           | 6,891.30            | 0.00        | 179,264.96           |
| 5129 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 135,407.23           | 6,798.50            | 0.00        | 142,205.73           |
| 5129 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 135,407.23           | 6,798.50            | 0.00        | 142,205.73           |
| 5129 2 296001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 36,966.43            | 92.80               | 0.00        | 37,059.23            |
| 5129 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 36,966.43            | 92.80               | 0.00        | 37,059.23            |
| 5129 2 296001 000002               | HACIENDA                                                       | 0.00                 | 16,800.00           | 0.00        | 16,800.00            |
| 5129 2 296001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00                 | 16,800.00           | 0.00        | 16,800.00            |
| 5129 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00                 | 16,800.00           | 0.00        | 16,800.00            |
| 5129 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 881,808.94           | 75,888.89           | 0.00        | 957,697.83           |
| 5129 2 296001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 629,815.87           | 64,126.49           | 0.00        | 693,942.36           |
| 5129 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 629,815.87           | 64,126.49           | 0.00        | 693,942.36           |
| 5129 2 296001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 87,653.93            | 0.00                | 0.00        | 87,653.93            |
| 5129 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 87,653.93            | 0.00                | 0.00        | 87,653.93            |
| 5129 2 296001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 164,339.14           | 11,762.40           | 0.00        | 176,101.54           |
| 5129 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 164,339.14           | 11,762.40           | 0.00        | 176,101.54           |
| 5129 2 296001 000009               | FONDOS FEDERALES                                               | 56,071.00            | 19,604.00           | 0.00        | 75,675.00            |
| 5129 2 296001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 56,071.00            | 19,604.00           | 0.00        | 75,675.00            |
| 5129 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 56,071.00            | 19,604.00           | 0.00        | 75,675.00            |
| <b>5130</b>                        | <b>Servicios Generales</b>                                     | <b>15,557,365.84</b> | <b>1,113,935.43</b> | <b>0.00</b> | <b>16,671,301.27</b> |
| <b>5131</b>                        | <b>Servicios Básicos</b>                                       | <b>5,138,257.03</b>  | <b>223,759.20</b>   | <b>0.00</b> | <b>5,362,016.23</b>  |
| 5131 3                             | Servicios Básicos                                              | 5,138,257.03         | 223,759.20          | 0.00        | 5,362,016.23         |
| 5131 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                   | 2,427,197.00         | 0.00                | 0.00        | 2,427,197.00         |
| 5131 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,113,550.00         | 0.00                | 0.00        | 2,113,550.00         |
| 5131 3 311001 000004 002104        | SERVICIOS DIVERSOS                                             | 2,113,550.00         | 0.00                | 0.00        | 2,113,550.00         |
| 5131 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 2,113,550.00         | 0.00                | 0.00        | 2,113,550.00         |
| 5131 3 311001 000009               | FONDOS FEDERALES                                               | 313,647.00           | 0.00                | 0.00        | 313,647.00           |
| 5131 3 311001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 313,647.00           | 0.00                | 0.00        | 313,647.00           |
| 5131 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 313,647.00           | 0.00                | 0.00        | 313,647.00           |
| 5131 3 311003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO                             | 2,239,677.19         | 206,232.20          | 0.00        | 2,445,909.39         |
| 5131 3 311003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,239,677.19         | 206,232.20          | 0.00        | 2,445,909.39         |
| 5131 3 311003 000004 002104        | SERVICIOS DIVERSOS                                             | 2,239,677.19         | 206,232.20          | 0.00        | 2,445,909.39         |
| 5131 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 2,239,677.19         | 206,232.20          | 0.00        | 2,445,909.39         |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                    | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|---------------------------------------------------------------------------|---------------------|-------------------|-------------|---------------------|
| 5131 3 313001                      | CONSUMO DE AGUA                                                           | 300,000.00          | 0.00              | 0.00        | 300,000.00          |
| 5131 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                | 300,000.00          | 0.00              | 0.00        | 300,000.00          |
| 5131 3 313001 000004 002104        | SERVICIOS DIVERSOS                                                        | 300,000.00          | 0.00              | 0.00        | 300,000.00          |
| 5131 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS                                                        | 300,000.00          | 0.00              | 0.00        | 300,000.00          |
| 5131 3 314001                      | SERVICIO DE TELEFONO, RADIO E INTERNET                                    | 149,576.00          | 17,527.00         | 0.00        | 167,103.00          |
| 5131 3 314001 000001               | GOBERNACIÓN                                                               | 132,176.00          | 14,627.00         | 0.00        | 146,803.00          |
| 5131 3 314001 000001 002000        | PRESIDENCIA MUNICIPAL                                                     | 132,176.00          | 14,627.00         | 0.00        | 146,803.00          |
| 5131 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                     | 132,176.00          | 14,627.00         | 0.00        | 146,803.00          |
| 5131 3 314001 000009               | FONDOS FEDERALES                                                          | 17,400.00           | 2,900.00          | 0.00        | 20,300.00           |
| 5131 3 314001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL            | 17,400.00           | 2,900.00          | 0.00        | 20,300.00           |
| 5131 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL            | 17,400.00           | 2,900.00          | 0.00        | 20,300.00           |
| 5131 3 317001                      | SERVICIOS INFORMATICOS                                                    | 21,806.84           | 0.00              | 0.00        | 21,806.84           |
| 5131 3 317001 000001               | GOBERNACIÓN                                                               | 13,106.84           | 0.00              | 0.00        | 13,106.84           |
| 5131 3 317001 000001 002000        | PRESIDENCIA MUNICIPAL                                                     | 4,812.84            | 0.00              | 0.00        | 4,812.84            |
| 5131 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                     | 4,812.84            | 0.00              | 0.00        | 4,812.84            |
| 5131 3 317001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                            | 8,294.00            | 0.00              | 0.00        | 8,294.00            |
| 5131 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                            | 8,294.00            | 0.00              | 0.00        | 8,294.00            |
| 5131 3 317001 000009               | FONDOS FEDERALES                                                          | 8,700.00            | 0.00              | 0.00        | 8,700.00            |
| 5131 3 317001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL            | 8,700.00            | 0.00              | 0.00        | 8,700.00            |
| 5131 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL            | 8,700.00            | 0.00              | 0.00        | 8,700.00            |
| <b>5132</b>                        | <b>Servicios de Arrendamiento</b>                                         | <b>78,480.00</b>    | <b>18,560.00</b>  | <b>0.00</b> | <b>97,040.00</b>    |
| 5132 3                             | Servicios de Arrendamiento                                                | 78,480.00           | 18,560.00         | 0.00        | 97,040.00           |
| 5132 3 321001                      | TERRENO PARA ESTACIONAMIENTO                                              | 55,280.00           | 9,280.00          | 0.00        | 64,560.00           |
| 5132 3 321001 000001               | GOBERNACIÓN                                                               | 55,280.00           | 9,280.00          | 0.00        | 64,560.00           |
| 5132 3 321001 000001 002000        | PRESIDENCIA MUNICIPAL                                                     | 55,280.00           | 9,280.00          | 0.00        | 64,560.00           |
| 5132 3 321001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                     | 55,280.00           | 9,280.00          | 0.00        | 64,560.00           |
| 5132 3 325001                      | ARRENDAMIENTO DE VEHICULOS                                                | 23,200.00           | 9,280.00          | 0.00        | 32,480.00           |
| 5132 3 325001 000001               | GOBERNACIÓN                                                               | 23,200.00           | 9,280.00          | 0.00        | 32,480.00           |
| 5132 3 325001 000001 002000        | PRESIDENCIA MUNICIPAL                                                     | 23,200.00           | 9,280.00          | 0.00        | 32,480.00           |
| 5132 3 325001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                     | 23,200.00           | 9,280.00          | 0.00        | 32,480.00           |
| <b>5133</b>                        | <b>Servicios Profesionales, Científicos y Técnicos y Otros Servicios</b>  | <b>100,797.04</b>   | <b>16,062.52</b>  | <b>0.00</b> | <b>116,859.56</b>   |
| 5133 3                             | Servicios Profesionales, Científicos y Técnicos y Otros Servicios         | 100,797.04          | 16,062.52         | 0.00        | 116,859.56          |
| 5133 3 331001                      | HONORARIOS PROFESIONALES                                                  | 94,079.48           | 15,312.00         | 0.00        | 109,391.48          |
| 5133 3 331001 000002               | HACIENDA                                                                  | 94,079.48           | 15,312.00         | 0.00        | 109,391.48          |
| 5133 3 331001 000002 001000        | TESORERIA MUNICIPAL                                                       | 94,079.48           | 15,312.00         | 0.00        | 109,391.48          |
| 5133 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL                                                       | 94,079.48           | 15,312.00         | 0.00        | 109,391.48          |
| 5133 3 333001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                             | 6,717.56            | 750.52            | 0.00        | 7,468.08            |
| 5133 3 333001 000002               | HACIENDA                                                                  | 6,717.56            | 750.52            | 0.00        | 7,468.08            |
| 5133 3 333001 000002 001000        | TESORERIA MUNICIPAL                                                       | 6,717.56            | 750.52            | 0.00        | 7,468.08            |
| 5133 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL                                                       | 6,717.56            | 750.52            | 0.00        | 7,468.08            |
| <b>5134</b>                        | <b>Servicios Financieros, Bancarios y Comerciales</b>                     | <b>57,196.25</b>    | <b>12,709.77</b>  | <b>0.00</b> | <b>69,906.02</b>    |
| 5134 3                             | Servicios Financieros, Bancarios y Comerciales                            | 57,196.25           | 12,709.77         | 0.00        | 69,906.02           |
| 5134 3 341001                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS                       | 51,164.25           | 12,709.77         | 0.00        | 63,874.02           |
| 5134 3 341001 000005               | GASTOS ADMINISTRATIVOS                                                    | 51,164.25           | 12,709.77         | 0.00        | 63,874.02           |
| 5134 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS                                                    | 51,164.25           | 12,709.77         | 0.00        | 63,874.02           |
| 5134 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                    | 51,164.25           | 12,709.77         | 0.00        | 63,874.02           |
| 5134 3 347001                      | FLETES Y ACARREOS                                                         | 6,032.00            | 0.00              | 0.00        | 6,032.00            |
| 5134 3 347001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                | 6,032.00            | 0.00              | 0.00        | 6,032.00            |
| 5134 3 347001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                           | 6,032.00            | 0.00              | 0.00        | 6,032.00            |
| 5134 3 347001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                           | 6,032.00            | 0.00              | 0.00        | 6,032.00            |
| <b>5135</b>                        | <b>Servicios de Instalación, Reparación, Mantenimiento y Conservación</b> | <b>7,157,299.79</b> | <b>648,156.07</b> | <b>0.00</b> | <b>7,805,455.86</b> |
| 5135 3                             | Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 7,157,299.79        | 648,156.07        | 0.00        | 7,805,455.86        |
| 5135 3 351001                      | MANTENIMIENTO DE CALLES                                                   | 5,235,865.40        | 380,285.00        | 0.00        | 5,616,150.40        |
| 5135 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                | 5,235,865.40        | 380,285.00        | 0.00        | 5,616,150.40        |
| 5135 3 351001 000004 002104        | SERVICIOS DIVERSOS                                                        | 5,235,865.40        | 380,285.00        | 0.00        | 5,616,150.40        |
| 5135 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS                                                        | 5,235,865.40        | 380,285.00        | 0.00        | 5,616,150.40        |
| 5135 3 351003                      | CONSERVACION DE PARQUES Y JARDINES                                        | 21,294.75           | 0.00              | 0.00        | 21,294.75           |
| 5135 3 351003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                | 21,294.75           | 0.00              | 0.00        | 21,294.75           |
| 5135 3 351003 000004 002104        | SERVICIOS DIVERSOS                                                        | 21,294.75           | 0.00              | 0.00        | 21,294.75           |
| 5135 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS                                                        | 21,294.75           | 0.00              | 0.00        | 21,294.75           |
| 5135 3 351004                      | MANTENIMIENTO DE PANTEONES                                                | 167,220.00          | 0.00              | 0.00        | 167,220.00          |
| 5135 3 351004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                                | 167,220.00          | 0.00              | 0.00        | 167,220.00          |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|--------|-------------|
| 5135 3 351004 000004 002104        | SERVICIOS DIVERSOS                                             | 167,220.00    | 0.00       | 0.00   | 167,220.00  |
| 5135 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 167,220.00    | 0.00       | 0.00   | 167,220.00  |
| 5135 3 351005                      | MANTENIMIENTO DE MERCADOS Y RASTROS                            | 20,000.00     | 0.00       | 0.00   | 20,000.00   |
| 5135 3 351005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 20,000.00     | 0.00       | 0.00   | 20,000.00   |
| 5135 3 351005 000004 002104        | SERVICIOS DIVERSOS                                             | 20,000.00     | 0.00       | 0.00   | 20,000.00   |
| 5135 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 20,000.00     | 0.00       | 0.00   | 20,000.00   |
| 5135 3 351006                      | MANTENIMIENTO DE ASEO Y LIMPIA                                 | 553,200.00    | 78,290.00  | 0.00   | 631,490.00  |
| 5135 3 351006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 553,200.00    | 78,290.00  | 0.00   | 631,490.00  |
| 5135 3 351006 000004 002104        | SERVICIOS DIVERSOS                                             | 553,200.00    | 78,290.00  | 0.00   | 631,490.00  |
| 5135 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 553,200.00    | 78,290.00  | 0.00   | 631,490.00  |
| 5135 3 351009                      | MANTENIMIENTO DE FUENTES                                       | 113,745.01    | 0.00       | 0.00   | 113,745.01  |
| 5135 3 351009 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 113,745.01    | 0.00       | 0.00   | 113,745.01  |
| 5135 3 351009 000004 002104        | SERVICIOS DIVERSOS                                             | 113,745.01    | 0.00       | 0.00   | 113,745.01  |
| 5135 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 113,745.01    | 0.00       | 0.00   | 113,745.01  |
| 5135 3 351015                      | MANTENIMIENTO Y REHABILITACION DE CANCHAS DEPORTIVAS           | 55,348.00     | 0.00       | 0.00   | 55,348.00   |
| 5135 3 351015 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 55,348.00     | 0.00       | 0.00   | 55,348.00   |
| 5135 3 351015 000004 002104        | SERVICIOS DIVERSOS                                             | 55,348.00     | 0.00       | 0.00   | 55,348.00   |
| 5135 3 351015 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 55,348.00     | 0.00       | 0.00   | 55,348.00   |
| 5135 3 351017                      | MANTENIMIENTO Y CONSERVACION DE KIOSKO                         | 177,647.00    | 0.00       | 0.00   | 177,647.00  |
| 5135 3 351017 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 177,647.00    | 0.00       | 0.00   | 177,647.00  |
| 5135 3 351017 000004 002104        | SERVICIOS DIVERSOS                                             | 177,647.00    | 0.00       | 0.00   | 177,647.00  |
| 5135 3 351017 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 177,647.00    | 0.00       | 0.00   | 177,647.00  |
| 5135 3 351018                      | BARDA PERIMETRAL EN UNIDAD DEPORTIVA                           | 271,335.00    | 100,375.00 | 0.00   | 371,710.00  |
| 5135 3 351018 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 271,335.00    | 100,375.00 | 0.00   | 371,710.00  |
| 5135 3 351018 000004 002104        | SERVICIOS DIVERSOS                                             | 271,335.00    | 100,375.00 | 0.00   | 371,710.00  |
| 5135 3 351018 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 271,335.00    | 100,375.00 | 0.00   | 371,710.00  |
| 5135 3 351019                      | BARDA PERIMETRAL PANTEONES                                     | 39,215.00     | 38,800.00  | 0.00   | 78,015.00   |
| 5135 3 351019 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 39,215.00     | 38,800.00  | 0.00   | 78,015.00   |
| 5135 3 351019 000004 002104        | SERVICIOS DIVERSOS                                             | 39,215.00     | 38,800.00  | 0.00   | 78,015.00   |
| 5135 3 351019 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 39,215.00     | 38,800.00  | 0.00   | 78,015.00   |
| 5135 3 352002                      | MANTENIMIENTO DE MINISPLIT Y AIRE ACONDICIONADO                | 90,726.00     | 52.50      | 0.00   | 90,778.50   |
| 5135 3 352002 000001               | GOBERNACIÓN                                                    | 79,344.00     | 52.50      | 0.00   | 79,396.50   |
| 5135 3 352002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 79,344.00     | 52.50      | 0.00   | 79,396.50   |
| 5135 3 352002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 79,344.00     | 52.50      | 0.00   | 79,396.50   |
| 5135 3 352002 000002               | HACIENDA                                                       | 11,382.00     | 0.00       | 0.00   | 11,382.00   |
| 5135 3 352002 000002 001000        | TESORERIA MUNICIPAL                                            | 11,382.00     | 0.00       | 0.00   | 11,382.00   |
| 5135 3 352002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 11,382.00     | 0.00       | 0.00   | 11,382.00   |
| 5135 3 353001                      | MANTENIMIENTO DE CAMARAS DE SEGURIDAD                          | 10,846.00     | 0.00       | 0.00   | 10,846.00   |
| 5135 3 353001 000009               | FONDOS FEDERALES                                               | 10,846.00     | 0.00       | 0.00   | 10,846.00   |
| 5135 3 353001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,846.00     | 0.00       | 0.00   | 10,846.00   |
| 5135 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,846.00     | 0.00       | 0.00   | 10,846.00   |
| 5135 3 355003                      | REPARACION DE VEHICULOS (MANO DE OBRA)                         | 376,358.43    | 50,353.57  | 0.00   | 426,712.00  |
| 5135 3 355003 000001               | GOBERNACIÓN                                                    | 55,665.33     | 4,454.50   | 0.00   | 60,119.83   |
| 5135 3 355003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 5,495.33      | 4,106.50   | 0.00   | 9,601.83    |
| 5135 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 5,495.33      | 4,106.50   | 0.00   | 9,601.83    |
| 5135 3 355003 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 50,170.00     | 348.00     | 0.00   | 50,518.00   |
| 5135 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 50,170.00     | 348.00     | 0.00   | 50,518.00   |
| 5135 3 355003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 317,229.50    | 45,899.07  | 0.00   | 363,128.57  |
| 5135 3 355003 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 280,786.68    | 2,552.00   | 0.00   | 283,338.68  |
| 5135 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 280,786.68    | 2,552.00   | 0.00   | 283,338.68  |
| 5135 3 355003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 26,564.00     | 32,826.00  | 0.00   | 59,390.00   |
| 5135 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 26,564.00     | 32,826.00  | 0.00   | 59,390.00   |
| 5135 3 355003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 9,878.82      | 10,521.07  | 0.00   | 20,399.89   |
| 5135 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 9,878.82      | 10,521.07  | 0.00   | 20,399.89   |
| 5135 3 355003 000009               | FONDOS FEDERALES                                               | 3,463.60      | 0.00       | 0.00   | 3,463.60    |
| 5135 3 355003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,463.60      | 0.00       | 0.00   | 3,463.60    |
| 5135 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,463.60      | 0.00       | 0.00   | 3,463.60    |
| 5135 3 356001                      | REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD    | 9,860.00      | 0.00       | 0.00   | 9,860.00    |
| 5135 3 356001 000009               | FONDOS FEDERALES                                               | 9,860.00      | 0.00       | 0.00   | 9,860.00    |
| 5135 3 356001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 9,860.00      | 0.00       | 0.00   | 9,860.00    |
| 5135 3 356001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 9,860.00      | 0.00       | 0.00   | 9,860.00    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                          | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|-----------------------------------------------------------------|----------------------|---------------------|-------------|----------------------|
| 5135 3 357002                      | ARTICULOS DE PROTECCION PARA MAQUINA DE MONEDAS                 | 14,639.20            | 0.00                | 0.00        | 14,639.20            |
| 5135 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                      | 14,639.20            | 0.00                | 0.00        | 14,639.20            |
| 5135 3 357002 000004 002104        | SERVICIOS DIVERSOS                                              | 14,639.20            | 0.00                | 0.00        | 14,639.20            |
| 5135 3 357002 000004 002104 000020 | SERVICIOS DIVERSOS                                              | 14,639.20            | 0.00                | 0.00        | 14,639.20            |
| <b>5136</b>                        | <b>Servicios de Comunicación Social y Publicidad</b>            | <b>39,715.00</b>     | <b>0.00</b>         | <b>0.00</b> | <b>39,715.00</b>     |
| 5136 3                             | Servicios de Comunicación Social y Publicidad                   | 39,715.00            | 0.00                | 0.00        | 39,715.00            |
| 5136 3 361001                      | DIFUSIÓN SOCIAL                                                 | 30,160.00            | 0.00                | 0.00        | 30,160.00            |
| 5136 3 361001 000001               | GOBERNACIÓN                                                     | 30,160.00            | 0.00                | 0.00        | 30,160.00            |
| 5136 3 361001 000001 002000        | PRESIDENCIA MUNICIPAL                                           | 30,160.00            | 0.00                | 0.00        | 30,160.00            |
| 5136 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                           | 30,160.00            | 0.00                | 0.00        | 30,160.00            |
| 5136 3 361002                      | PUBLICACION PERIODICO OFICIAL                                   | 9,555.00             | 0.00                | 0.00        | 9,555.00             |
| 5136 3 361002 000002               | HACIENDA                                                        | 9,555.00             | 0.00                | 0.00        | 9,555.00             |
| 5136 3 361002 000002 001000        | TESORERIA MUNICIPAL                                             | 9,555.00             | 0.00                | 0.00        | 9,555.00             |
| 5136 3 361002 000002 001000 000014 | TESORERIA MUNICIPAL                                             | 9,555.00             | 0.00                | 0.00        | 9,555.00             |
| <b>5137</b>                        | <b>Servicios de Traslado y Viáticos</b>                         | <b>227,842.03</b>    | <b>18,911.13</b>    | <b>0.00</b> | <b>246,753.16</b>    |
| 5137 3                             | Servicios de Traslado y Viáticos                                | 227,842.03           | 18,911.13           | 0.00        | 246,753.16           |
| 5137 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                             | 227,842.03           | 18,911.13           | 0.00        | 246,753.16           |
| 5137 3 375001 000001               | GOBERNACIÓN                                                     | 127,119.13           | 1,706.00            | 0.00        | 128,825.13           |
| 5137 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL                                           | 51,936.13            | 1,706.00            | 0.00        | 53,642.13            |
| 5137 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                           | 51,936.13            | 1,706.00            | 0.00        | 53,642.13            |
| 5137 3 375001 000001 005100        | DIRECCIÓN DE TURISMO                                            | 75,183.00            | 0.00                | 0.00        | 75,183.00            |
| 5137 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                            | 75,183.00            | 0.00                | 0.00        | 75,183.00            |
| 5137 3 375001 000002               | HACIENDA                                                        | 100,722.90           | 17,205.13           | 0.00        | 117,928.03           |
| 5137 3 375001 000002 001000        | TESORERIA MUNICIPAL                                             | 100,722.90           | 17,205.13           | 0.00        | 117,928.03           |
| 5137 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL                                             | 100,722.90           | 17,205.13           | 0.00        | 117,928.03           |
| <b>5138</b>                        | <b>Servicios Oficiales</b>                                      | <b>1,530,199.45</b>  | <b>0.00</b>         | <b>0.00</b> | <b>1,530,199.45</b>  |
| 5138 3                             | Servicios Oficiales                                             | 1,530,199.45         | 0.00                | 0.00        | 1,530,199.45         |
| 5138 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                                | 1,530,199.45         | 0.00                | 0.00        | 1,530,199.45         |
| 5138 3 382001 000005               | GASTOS ADMINISTRATIVOS                                          | 1,530,199.45         | 0.00                | 0.00        | 1,530,199.45         |
| 5138 3 382001 000005 001000        | GASTOS ADMINISTRATIVOS                                          | 1,530,199.45         | 0.00                | 0.00        | 1,530,199.45         |
| 5138 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                          | 1,530,199.45         | 0.00                | 0.00        | 1,530,199.45         |
| <b>5139</b>                        | <b>Otros Servicios Generales</b>                                | <b>1,227,579.25</b>  | <b>175,776.74</b>   | <b>0.00</b> | <b>1,403,355.99</b>  |
| 5139 3                             | Otros Servicios Generales                                       | 1,227,579.25         | 175,776.74          | 0.00        | 1,403,355.99         |
| 5139 3 392003                      | ATENCION A INVITADOS ESPECIALES                                 | 96,679.64            | 8,568.00            | 0.00        | 105,247.64           |
| 5139 3 392003 000001               | GOBERNACIÓN                                                     | 96,679.64            | 8,568.00            | 0.00        | 105,247.64           |
| 5139 3 392003 000001 002000        | PRESIDENCIA MUNICIPAL                                           | 51,813.05            | 0.00                | 0.00        | 51,813.05            |
| 5139 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                           | 51,813.05            | 0.00                | 0.00        | 51,813.05            |
| 5139 3 392003 000001 005100        | DIRECCIÓN DE TURISMO                                            | 44,866.59            | 8,568.00            | 0.00        | 53,434.59            |
| 5139 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO                                            | 44,866.59            | 8,568.00            | 0.00        | 53,434.59            |
| 5139 3 392004                      | OTROS GASTOS ADMINISTRATIVOS                                    | 75,089.13            | 604.00              | 0.00        | 75,693.13            |
| 5139 3 392004 000001               | GOBERNACIÓN                                                     | 41,677.40            | 0.00                | 0.00        | 41,677.40            |
| 5139 3 392004 000001 002000        | PRESIDENCIA MUNICIPAL                                           | 41,677.40            | 0.00                | 0.00        | 41,677.40            |
| 5139 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                           | 41,677.40            | 0.00                | 0.00        | 41,677.40            |
| 5139 3 392004 000002               | HACIENDA                                                        | 33,411.73            | 604.00              | 0.00        | 34,015.73            |
| 5139 3 392004 000002 001000        | TESORERIA MUNICIPAL                                             | 33,411.73            | 604.00              | 0.00        | 34,015.73            |
| 5139 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL                                             | 33,411.73            | 604.00              | 0.00        | 34,015.73            |
| 5139 3 395001                      | ACTUALIZACION                                                   | 288,700.83           | 38,962.31           | 0.00        | 327,663.14           |
| 5139 3 395001 000005               | GASTOS ADMINISTRATIVOS                                          | 288,700.83           | 38,962.31           | 0.00        | 327,663.14           |
| 5139 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS                                          | 288,700.83           | 38,962.31           | 0.00        | 327,663.14           |
| 5139 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                          | 288,700.83           | 38,962.31           | 0.00        | 327,663.14           |
| 5139 3 395002                      | INTERES                                                         | 749,189.65           | 127,642.43          | 0.00        | 876,832.08           |
| 5139 3 395002 000005               | GASTOS ADMINISTRATIVOS                                          | 749,189.65           | 127,642.43          | 0.00        | 876,832.08           |
| 5139 3 395002 000005 001000        | GASTOS ADMINISTRATIVOS                                          | 749,189.65           | 127,642.43          | 0.00        | 876,832.08           |
| 5139 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                          | 749,189.65           | 127,642.43          | 0.00        | 876,832.08           |
| 5139 3 395003                      | MULTAS                                                          | 17,920.00            | 0.00                | 0.00        | 17,920.00            |
| 5139 3 395003 000005               | GASTOS ADMINISTRATIVOS                                          | 17,920.00            | 0.00                | 0.00        | 17,920.00            |
| 5139 3 395003 000005 001000        | GASTOS ADMINISTRATIVOS                                          | 17,920.00            | 0.00                | 0.00        | 17,920.00            |
| 5139 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                          | 17,920.00            | 0.00                | 0.00        | 17,920.00            |
| <b>5210</b>                        | <b>Transferencias Internas y Asignaciones al Sector Público</b> | <b>12,202,600.00</b> | <b>1,645,000.00</b> | <b>0.00</b> | <b>13,847,600.00</b> |
| <b>5211</b>                        | <b>Asignaciones al Sector Público</b>                           | <b>4,204,600.00</b>  | <b>525,000.00</b>   | <b>0.00</b> | <b>4,729,600.00</b>  |
| 5211 4                             | Asignaciones al Sector Público                                  | 4,204,600.00         | 525,000.00          | 0.00        | 4,729,600.00         |
| 5211 4 411001                      | DIF SISTEMA MUNICIPAL                                           | 4,204,600.00         | 525,000.00          | 0.00        | 4,729,600.00         |
| 5211 4 411001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                      | 4,204,600.00         | 525,000.00          | 0.00        | 4,729,600.00         |
| 5211 4 411001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                      | 4,204,600.00         | 525,000.00          | 0.00        | 4,729,600.00         |
| 5211 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                      | 4,204,600.00         | 525,000.00          | 0.00        | 4,729,600.00         |
| <b>5212</b>                        | <b>Transferencias Internas al Sector Público</b>                | <b>7,998,000.00</b>  | <b>1,120,000.00</b> | <b>0.00</b> | <b>9,118,000.00</b>  |
| 5212 4                             | Transferencias Internas al Sector Público                       | 7,998,000.00         | 1,120,000.00        | 0.00        | 9,118,000.00         |
| 5212 4 417001                      | JAPACO                                                          | 3,800,000.00         | 400,000.00          | 0.00        | 4,200,000.00         |
| 5212 4 417001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                      | 3,800,000.00         | 400,000.00          | 0.00        | 4,200,000.00         |
| 5212 4 417001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                      | 3,800,000.00         | 400,000.00          | 0.00        | 4,200,000.00         |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                          | SALDO INICIAL     | CARGOS           | ABONOS      | SALDO FINAL         |
|------------------------------------|---------------------------------------------------------------------------------|-------------------|------------------|-------------|---------------------|
| 5212 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                                      | 3,800,000.00      | 400,000.00       | 0.00        | 4,200,000.00        |
| 5212 4 417002                      | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ                      | 853,000.00        | 120,000.00       | 0.00        | 973,000.00          |
| 5212 4 417002 000010               | SUBSIDIOS Y TRANSFERENCIAS                                                      | 853,000.00        | 120,000.00       | 0.00        | 973,000.00          |
| 5212 4 417002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                      | 853,000.00        | 120,000.00       | 0.00        | 973,000.00          |
| 5212 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                                      | 853,000.00        | 120,000.00       | 0.00        | 973,000.00          |
| 5212 4 417003                      | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ                                     | 2,389,000.00      | 330,000.00       | 0.00        | 2,719,000.00        |
| 5212 4 417003 000010               | SUBSIDIOS Y TRANSFERENCIAS                                                      | 2,389,000.00      | 330,000.00       | 0.00        | 2,719,000.00        |
| 5212 4 417003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                      | 2,389,000.00      | 330,000.00       | 0.00        | 2,719,000.00        |
| 5212 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                                      | 2,389,000.00      | 330,000.00       | 0.00        | 2,719,000.00        |
| 5212 4 417004                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ                                    | 573,000.00        | 85,000.00        | 0.00        | 658,000.00          |
| 5212 4 417004 000010               | SUBSIDIOS Y TRANSFERENCIAS                                                      | 573,000.00        | 85,000.00        | 0.00        | 658,000.00          |
| 5212 4 417004 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                      | 573,000.00        | 85,000.00        | 0.00        | 658,000.00          |
| 5212 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                                      | 573,000.00        | 85,000.00        | 0.00        | 658,000.00          |
| 5212 4 417005                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ                                    | 383,000.00        | 185,000.00       | 0.00        | 568,000.00          |
| 5212 4 417005 000010               | SUBSIDIOS Y TRANSFERENCIAS                                                      | 383,000.00        | 185,000.00       | 0.00        | 568,000.00          |
| 5212 4 417005 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                      | 383,000.00        | 185,000.00       | 0.00        | 568,000.00          |
| 5212 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                                      | 383,000.00        | 185,000.00       | 0.00        | 568,000.00          |
| <b>5220</b>                        | <b>Transferencias al Resto del Sector Público</b>                               | <b>104,235.77</b> | <b>17,232.86</b> | <b>0.00</b> | <b>121,468.63</b>   |
| <b>5221</b>                        | <b>Transferencias a Entidades Paraestatales</b>                                 | <b>104,235.77</b> | <b>17,232.86</b> | <b>0.00</b> | <b>121,468.63</b>   |
| 5221 4                             | Transferencias a Entidades Paraestatales                                        | 104,235.77        | 17,232.86        | 0.00        | 121,468.63          |
| 5221 4 423001                      | COMISION ESTATAL DE GESTION EMPRESARIAL                                         | 16,268.16         | 2,711.36         | 0.00        | 18,979.52           |
| 5221 4 423001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                                      | 16,268.16         | 2,711.36         | 0.00        | 18,979.52           |
| 5221 4 423001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                                      | 16,268.16         | 2,711.36         | 0.00        | 18,979.52           |
| 5221 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                                      | 16,268.16         | 2,711.36         | 0.00        | 18,979.52           |
| 5221 4 423003                      | MANEJO DE CUENTA DE PREDIAL RUSTICO                                             | 8,446.79          | 1,268.03         | 0.00        | 9,714.82            |
| 5221 4 423003 000005               | GASTOS ADMINISTRATIVOS                                                          | 8,446.79          | 1,268.03         | 0.00        | 9,714.82            |
| 5221 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS                                                          | 8,446.79          | 1,268.03         | 0.00        | 9,714.82            |
| 5221 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                          | 8,446.79          | 1,268.03         | 0.00        | 9,714.82            |
| 5221 4 423004                      | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL)                        | 79,520.82         | 13,253.47        | 0.00        | 92,774.29           |
| 5221 4 423004 000005               | GASTOS ADMINISTRATIVOS                                                          | 79,520.82         | 13,253.47        | 0.00        | 92,774.29           |
| 5221 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS                                                          | 79,520.82         | 13,253.47        | 0.00        | 92,774.29           |
| 5221 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                          | 79,520.82         | 13,253.47        | 0.00        | 92,774.29           |
| <b>5240</b>                        | <b>Ayudas Sociales</b>                                                          | <b>981,842.90</b> | <b>44,497.60</b> | <b>0.00</b> | <b>1,026,340.50</b> |
| <b>5241</b>                        | <b>Ayudas Sociales a Personas</b>                                               | <b>981,842.90</b> | <b>44,497.60</b> | <b>0.00</b> | <b>1,026,340.50</b> |
| 5241 4                             | Ayudas Sociales a Personas                                                      | 981,842.90        | 44,497.60        | 0.00        | 1,026,340.50        |
| 5241 4 441004                      | OTROS APOYOS                                                                    | 850,842.90        | 44,497.60        | 0.00        | 895,340.50          |
| 5241 4 441004 000001               | GOBERNACIÓN                                                                     | 850,842.90        | 44,497.60        | 0.00        | 895,340.50          |
| 5241 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL                                                           | 850,842.90        | 44,497.60        | 0.00        | 895,340.50          |
| 5241 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                           | 850,842.90        | 44,497.60        | 0.00        | 895,340.50          |
| 5241 4 441005                      | APOYO PARA EL PROGRAMA DE DONACION DE ARMAS                                     | 131,000.00        | 0.00             | 0.00        | 131,000.00          |
| 5241 4 441005 000001               | GOBERNACIÓN                                                                     | 131,000.00        | 0.00             | 0.00        | 131,000.00          |
| 5241 4 441005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                                  | 131,000.00        | 0.00             | 0.00        | 131,000.00          |
| 5241 4 441005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                                  | 131,000.00        | 0.00             | 0.00        | 131,000.00          |
| <b>5410</b>                        | <b>Intereses de la Deuda Pública</b>                                            | <b>181,968.28</b> | <b>2,442.56</b>  | <b>0.00</b> | <b>184,410.84</b>   |
| <b>5411</b>                        | <b>Intereses de la Deuda Pública Interna</b>                                    | <b>181,968.28</b> | <b>2,442.56</b>  | <b>0.00</b> | <b>184,410.84</b>   |
| 5411 9                             | Intereses de la Deuda Pública Interna                                           | 181,968.28        | 2,442.56         | 0.00        | 184,410.84          |
| 5411 9 921001                      | INTERESES DE LA DEUDA PUBLICA                                                   | 15,685.73         | 2,442.56         | 0.00        | 18,128.29           |
| 5411 9 921001 000006               | DEUDA PUBLICA                                                                   | 15,685.73         | 2,442.56         | 0.00        | 18,128.29           |
| 5411 9 921001 000006 001000        | DEUDA PUBLICA                                                                   | 15,685.73         | 2,442.56         | 0.00        | 18,128.29           |
| 5411 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA                                                   | 15,685.73         | 2,442.56         | 0.00        | 18,128.29           |
| 5411 9 991006                      | ADEFAS 2023                                                                     | 166,282.55        | 0.00             | 0.00        | 166,282.55          |
| 5411 9 991006 000005               | GASTOS ADMINISTRATIVOS                                                          | 166,282.55        | 0.00             | 0.00        | 166,282.55          |
| 5411 9 991006 000005 001000        | GASTOS ADMINISTRATIVOS                                                          | 166,282.55        | 0.00             | 0.00        | 166,282.55          |
| 5411 9 991006 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                          | 166,282.55        | 0.00             | 0.00        | 166,282.55          |
| <b>5430</b>                        | <b>Gastos de la Deuda Pública</b>                                               | <b>52,962.13</b>  | <b>8,501.49</b>  | <b>0.00</b> | <b>61,463.62</b>    |
| <b>5431</b>                        | <b>Gastos de la Deuda Pública Interna</b>                                       | <b>52,962.13</b>  | <b>8,501.49</b>  | <b>0.00</b> | <b>61,463.62</b>    |
| 5431 9                             | DEUDA PÚBLICA                                                                   | 52,962.13         | 8,501.49         | 0.00        | 61,463.62           |
| 5431 9 941001                      | GASTOS DE LA DEUDA PÚBLICA                                                      | 52,962.13         | 8,501.49         | 0.00        | 61,463.62           |
| 5431 9 941001 000006               | DEUDA PUBLICA                                                                   | 52,962.13         | 8,501.49         | 0.00        | 61,463.62           |
| 5431 9 941001 000006 001000        | DEUDA PUBLICA                                                                   | 52,962.13         | 8,501.49         | 0.00        | 61,463.62           |
| 5431 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PUBLICA                                                      | 52,962.13         | 8,501.49         | 0.00        | 61,463.62           |
| <b>5510</b>                        | <b>Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones</b> | <b>8,282.01</b>   | <b>0.00</b>      | <b>0.00</b> | <b>8,282.01</b>     |
| <b>5518</b>                        | <b>Disminución de Bienes por pérdida, obsolescencia y deterioro</b>             | <b>8,282.01</b>   | <b>0.00</b>      | <b>0.00</b> | <b>8,282.01</b>     |
| 5518 1                             | Disminución de activos fijos                                                    | 8,282.01          | 0.00             | 0.00        | 8,282.01            |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA               | NOMBRE                                                                           | SALDO INICIAL         | CARGOS      | ABONOS      | SALDO FINAL           |
|----------------------|----------------------------------------------------------------------------------|-----------------------|-------------|-------------|-----------------------|
| 5518 1 000001        | Disminución de activos por deterioro, obsolescencia y pérdida                    | 8,282.01              | 0.00        | 0.00        | 8,282.01              |
| <b>5590</b>          | <b>Otros Gastos</b>                                                              | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           |
| <b>5599</b>          | <b>Otros Gastos Varios</b>                                                       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>           |
| 5599 1               | Otros gastos                                                                     | 0.00                  | 0.00        | 0.00        | 0.00                  |
| 5599 1 000001        | Diferencias por redondeo                                                         | 0.00                  | 0.00        | 0.00        | 0.00                  |
| <b>7630</b>          | <b>Bienes Bajo Contrato en Comodato</b>                                          | <b>1,863,590.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,863,590.00</b>   |
| 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            |
| <b>7640</b>          | <b>Contrato de Comodato por Bienes</b>                                           | <b>1,863,590.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,863,590.00</b>   |
| 7640 3               | DIRECC DE SEG PUB Y TTO MUNICIPAL                                                | 1,863,590.00          | 0.00        | 0.00        | 1,863,590.00          |
| 7640 3 000002        | EQUIPO DE TRANSPORTE                                                             | 1,863,590.00          | 0.00        | 0.00        | 1,863,590.00          |
| 7640 3 000002 000001 | PAT CHEV.SILVERADO AUT A/A MODELO 2008 S-3GC14C58M106833 FOLIO 05-6222           | 208,330.00            | 0.00        | 0.00        | 208,330.00            |
| 7640 3 000002 000002 | PATRULLA DODGE RAM 2500 CUSTOM A/A MOD.2008 S-3D7H16N18G123445 FOLIO 05-6229     | 186,500.00            | 0.00        | 0.00        | 186,500.00            |
| 7640 3 000002 000003 | PATRULLA DODGE RAM 2500 CUSTOM A/A MODELO 2008 S-3DH516N98G123449 FOLIO 05-6233. | 186,500.00            | 0.00        | 0.00        | 186,500.00            |
| 7640 3 000002 000004 | PAT.FORD F-250 PICK-UP AUT. A/A MODELO 2009 S-3FTRF17W09MA09409 FOLIO 05-6640.   | 194,000.00            | 0.00        | 0.00        | 194,000.00            |
| 7640 3 000002 000005 | PAT.FORD F-250 PICK-UP AUT. A/A MODELO 2009 S-3FTRF17W19MA09404 FOLIO 05-6644.   | 194,000.00            | 0.00        | 0.00        | 194,000.00            |
| 7640 3 000002 000006 | PAT.FORD F-250 PICK-UP AUT. A/A MODELO 2009 S-3FTRF17W29MA08827 FOLIO 05-6664.   | 189,410.00            | 0.00        | 0.00        | 189,410.00            |
| 7640 3 000002 000007 | PAT.FORD F-150 PICK-UP AUT. A/A MODELO 2010 S-1FTMF1CW1AKB67477 FOLIO 05-6969.   | 234,950.00            | 0.00        | 0.00        | 234,950.00            |
| 7640 3 000002 000008 | PAT.FORD F-150 PICK-UP AUT. A/A MODELO 2010 S-1FTMF1CW4AKC32080 FOLIO 05-6977.   | 234,950.00            | 0.00        | 0.00        | 234,950.00            |
| 7640 3 000002 000009 | PAT.FORD F-150 PICK-UP AUT. A/A MODELO 2010 S-1FTMF1CW6AKC32288 FOLIO 05-6983    | 234,950.00            | 0.00        | 0.00        | 234,950.00            |
| <b>8110</b>          | <b>Ley de Ingresos Estimada</b>                                                  | <b>131,148,227.22</b> | <b>0.00</b> | <b>0.00</b> | <b>131,148,227.22</b> |
| 8110 1               | Impuestos                                                                        | 3,508,168.84          | 0.00        | 0.00        | 3,508,168.84          |
| 8110 1 110101        | Predial Rústico, sobre la producción comercializada.                             | 52,929.00             | 0.00        | 0.00        | 52,929.00             |
| 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.                              | 2,376,795.60          | 0.00        | 0.00        | 2,376,795.60          |
| 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%)                                      | 308,916.58            | 0.00        | 0.00        | 308,916.58            |
| 8110 4               | Derechos                                                                         | 2,935,392.23          | 0.00        | 0.00        | 2,935,392.23          |
| 8110 4 410101        | Por concesión de lotes de panteones                                              | 66,401.84             | 0.00        | 0.00        | 66,401.84             |
| 8110 4 410102        | Por el uso, concesión de casillas y piso en los mercados                         | 127,650.49            | 0.00        | 0.00        | 127,650.49            |
| 8110 4 410103        | Por el Uso de Piso en la Vía Pública y Sitios Públicos.                          | 330,584.63            | 0.00        | 0.00        | 330,584.63            |
| 8110 4 410104        | Por el uso, goce, aprovechamiento o explotación de bienes de dominio público     | 7,494.41              | 0.00        | 0.00        | 7,494.41              |
| 8110 4 430101        | Obras Públicas                                                                   | 177,527.40            | 0.00        | 0.00        | 177,527.40            |
| 8110 4 430102        | Servicios Sanitarios para el Control de Enfermedades                             | 1.00                  | 0.00        | 0.00        | 1.00                  |
| 8110 4 430103        | Servicios de Seguridad Pública                                                   | 146,650.44            | 0.00        | 0.00        | 146,650.44            |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA        | NOMBRE                                                                                                     | SALDO INICIAL        | CARGOS               | ABONOS              | SALDO FINAL          |
|---------------|------------------------------------------------------------------------------------------------------------|----------------------|----------------------|---------------------|----------------------|
| 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 430106 | Mercados Municipales.                                                                                      | 60,000.00            | 0.00                 | 0.00                | 60,000.00            |
| 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                                                        | 75,000.00            | 0.00                 | 0.00                | 75,000.00            |
| 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 440107 | REZAGO OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTO | 1.00                 | 0.00                 | 0.00                | 1.00                 |
| 8110 4 450101 | PRO-ALFABETIZACION (5%)                                                                                    | 143,295.51           | 0.00                 | 0.00                | 143,295.51           |
| 8110 4 450102 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%)                                                                | 143,295.51           | 0.00                 | 0.00                | 143,295.51           |
| 8110 4 450103 | PRO-MEJORAS MATERIALES                                                                                     | 429,886.53           | 0.00                 | 0.00                | 429,886.53           |
| 8110 5        | Productos                                                                                                  | 195,924.15           | 0.00                 | 0.00                | 195,924.15           |
| 8110 5 510101 | Arrendamiento de bienes muebles e inmuebles                                                                | 1.00                 | 0.00                 | 0.00                | 1.00                 |
| 8110 5 510102 | Ingresos de establecimientos que dependen del Municipio                                                    | 20.50                | 0.00                 | 0.00                | 20.50                |
| 8110 5 510103 | Rendimientos sobre Inversiones                                                                             | 195,861.65           | 0.00                 | 0.00                | 195,861.65           |
| 8110 5 520101 | Enajenación de bienes muebles                                                                              | 20.50                | 0.00                 | 0.00                | 20.50                |
| 8110 5 520102 | Enajenación de bienes inmuebles                                                                            | 20.50                | 0.00                 | 0.00                | 20.50                |
| 8110 6        | Aprovechamientos                                                                                           | 7,684,641.52         | 0.00                 | 0.00                | 7,684,641.52         |
| 8110 6 610101 | Multas.                                                                                                    | 150,000.00           | 0.00                 | 0.00                | 150,000.00           |
| 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                                                                             | 116,824,100.48       | 0.00                 | 0.00                | 116,824,100.48       |
| 8110 8 810101 | Del Fondo General de Participaciones                                                                       | 47,999,749.00        | 0.00                 | 0.00                | 47,999,749.00        |
| 8110 8 810102 | Del Fondo de Fomento Municipal                                                                             | 9,493,821.00         | 0.00                 | 0.00                | 9,493,821.00         |
| 8110 8 810103 | Del Impuesto Especial sobre Producción y Servicios en cerveza, bebidas alcohólicas y tabacos labrados.     | 984,006.00           | 0.00                 | 0.00                | 984,006.00           |
| 8110 8 810104 | Del Impuesto sobre Automóviles Nuevos                                                                      | 1,212,182.00         | 0.00                 | 0.00                | 1,212,182.00         |
| 8110 8 810105 | Del Fondo de Fiscalización y Recaudación                                                                   | 5,348,063.00         | 0.00                 | 0.00                | 5,348,063.00         |
| 8110 8 810106 | IMPUESTOS ESPECIALES                                                                                       | 238,357.00           | 0.00                 | 0.00                | 238,357.00           |
| 8110 8 810107 | TENENCIA FEDERAL                                                                                           | 500.00               | 0.00                 | 0.00                | 500.00               |
| 8110 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR                                                                        | 5,152,250.48         | 0.00                 | 0.00                | 5,152,250.48         |
| 8110 8 810111 | COMPENSACION DE ISAN                                                                                       | 224,145.00           | 0.00                 | 0.00                | 224,145.00           |
| 8110 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel.                  | 4,113,261.00         | 0.00                 | 0.00                | 4,113,261.00         |
| 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.                                               | 148,174.00           | 0.00                 | 0.00                | 148,174.00           |
| 8110 8 810303 | 20% ADICIONAL MUNICIPAL                                                                                    | 133,055.00           | 0.00                 | 0.00                | 133,055.00           |
| 8110 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)                                 | 26,362,571.00        | 0.00                 | 0.00                | 26,362,571.00        |
| 8110 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN)                              | 15,137,718.00        | 0.00                 | 0.00                | 15,137,718.00        |
| 8110 8 820104 | RENDIMIENTOS DEL FORTAMUN                                                                                  | 1,000.00             | 0.00                 | 0.00                | 1,000.00             |
| 8110 8 820105 | RENDIMIENTOS DEL FAIS                                                                                      | 5,000.00             | 0.00                 | 0.00                | 5,000.00             |
| 8110 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                                    | 1,000.00             | 0.00                 | 0.00                | 1,000.00             |
| 8120          | <b>Ley de Ingresos por Ejecutar</b>                                                                        | <b>73,954,446.96</b> | <b>15,065,467.71</b> | <b>4,349,000.00</b> | <b>63,237,979.25</b> |
| 8120 1        | Impuestos                                                                                                  | 591,058.81           | 181,878.48           | 0.00                | 409,180.33           |
| 8120 1 110101 | Predial Rústico, sobre la producción comercializada.                                                       | 52,929.00            | 0.00                 | 0.00                | 52,929.00            |
| 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                                                                                | 8,694.96             | 0.00                 | 0.00                | 8,694.96             |
| 8120 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO                                                                               | 0.00                 | 1,190.75             | 0.00                | -1,190.75            |
| 8120 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO                                                                       | 0.00                 | 1,291.48             | 0.00                | -1,291.48            |
| 8120 1 120101 | Predial Rústico y Urbano, sobre el valor catastral.                                                        | 289,743.75           | 14,728.56            | 0.00                | 275,015.19           |
| 8120 1 120102 | Adquisición de Inmuebles                                                                                   | 226,978.59           | 92,208.51            | 0.00                | 134,770.08           |
| 8120 1 120103 | REZAGO PREDIAL URBANO                                                                                      | 0.00                 | 24,333.29            | 0.00                | -24,333.29           |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA        | NOMBRE                                                                      | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|---------------|-----------------------------------------------------------------------------|---------------|-----------|--------|-------------|
| 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 130103 | PREDIAL RÚSTICO, SOBRE LA PRODUCCIÓN COMERCIALIZADA.                        | 0.00          | 17,708.13 | 0.00   | -17,708.13  |
| 8120 1 170101 | REZAGO RECARGO IMPUESTO PREDIAL URBANO                                      | 0.00          | 2,878.42  | 0.00   | -2,878.42   |
| 8120 1 170102 | RECARGO IMPUESTO PREDIAL URBANO                                             | 0.00          | 248.20    | 0.00   | -248.20     |
| 8120 1 170103 | GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL DE PREDIAL URBANO     | 0.00          | 790.01    | 0.00   | -790.01     |
| 8120 1 170104 | RECARGO REZAGO IMPUESTO PREDIAL RUSTICO IMPRODUCTIVO                        | 0.00          | 113.92    | 0.00   | -113.92     |
| 8120 1 180102 | Pro-Centro de Salud y/o Hospital Civil (5%)                                 | 0.00          | 0.00      | 0.00   | 0.00        |
| 8120 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%)                                 | 12,650.01     | 4,204.66  | 0.00   | 8,445.35    |
| 8120 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION                           | 0.00          | 293.55    | 0.00   | -293.55     |
| 8120 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO                            | 0.00          | 185.33    | 0.00   | -185.33     |
| 8120 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL                                     | 0.00          | 151.42    | 0.00   | -151.42     |
| 8120 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES                       | 0.00          | 0.00      | 0.00   | 0.00        |
| 8120 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA                                      | 0.00          | 925.00    | 0.00   | -925.00     |
| 8120 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS                                | 0.00          | 257.83    | 0.00   | -257.83     |
| 8120 1 180207 | PRO ALFABETIZACION 5% SERVICIOS DE SEGURIDAD PUBLICA                        | 0.00          | 228.83    | 0.00   | -228.83     |
| 8120 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL                               | 0.00          | 146.61    | 0.00   | -146.61     |
| 8120 1 180210 | PRO ALFABETIZACION 5% ALINEACION DE CALLES Y APERTURA DE CEPAS              | 0.00          | 0.00      | 0.00   | 0.00        |
| 8120 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES                       | 0.00          | 0.00      | 0.00   | 0.00        |
| 8120 1 180214 | PRO ALFABETIZACION 5% SOLVENCIA FISCAL                                      | 0.00          | 0.00      | 0.00   | 0.00        |
| 8120 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO                                  | 0.00          | 119.08    | 0.00   | -119.08     |
| 8120 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB.                              | 0.00          | 9,220.86  | 0.00   | -9,220.86   |
| 8120 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO                       | 0.00          | 1,899.97  | 0.00   | -1,899.97   |
| 8120 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION      | 0.00          | 293.55    | 0.00   | -293.55     |
| 8120 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL      | 0.00          | 185.33    | 0.00   | -185.33     |
| 8120 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL               | 0.00          | 151.42    | 0.00   | -151.42     |
| 8120 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES | 0.00          | 0.00      | 0.00   | 0.00        |
| 8120 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA          | 0.00          | 925.00    | 0.00   | -925.00     |
| 8120 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS          | 0.00          | 257.83    | 0.00   | -257.83     |
| 8120 1 180407 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SERVICIOS DE SEGURIDAD PUBLICA  | 0.00          | 228.83    | 0.00   | -228.83     |
| 8120 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL         | 0.00          | 146.61    | 0.00   | -146.61     |
| 8120 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 0.00          | 0.00      | 0.00   | 0.00        |
| 8120 1 180412 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SOLVENCIA FISCAL                | 0.00          | 0.00      | 0.00   | 0.00        |
| 8120 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION                    | 0.00          | 880.65    | 0.00   | -880.65     |
| 8120 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO                        | 0.00          | 555.97    | 0.00   | -555.97     |
| 8120 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL                              | 0.00          | 454.26    | 0.00   | -454.26     |
| 8120 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCRSION DE LOTES EN PANTEON                  | 0.00          | 0.00      | 0.00   | 0.00        |
| 8120 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA                            | 0.00          | 2,774.94  | 0.00   | -2,774.94   |
| 8120 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS                         | 0.00          | 773.49    | 0.00   | -773.49     |
| 8120 1 180507 | PRO-MEJORAS MATERIALES (15%) SERVICIOS DE SEGURIDAD PUBLICA                 | 0.00          | 686.45    | 0.00   | -686.45     |

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS****DEL 1 DE JULIO AL 31 DE JULIO DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-2407

| CUENTA        | NOMBRE                                                                                                     | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL  |
|---------------|------------------------------------------------------------------------------------------------------------|---------------|-----------|--------|--------------|
| 8120 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL                                                       | 0.00          | 439.74    | 0.00   | -439.74      |
| 8120 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES                                               | 0.00          | 0.00      | 0.00   | 0.00         |
| 8120 1 180512 | PRO-MEJORAS MATERIALES (15%) SOLVENCIA FISCAL                                                              | 0.00          | 0.00      | 0.00   | 0.00         |
| 8120 4        | Derechos                                                                                                   | 2,089,372.70  | 54,330.33 | 0.00   | 2,035,042.37 |
| 8120 4 410101 | Por concesión de lotes de panteones                                                                        | 59,945.60     | 0.00      | 0.00   | 59,945.60    |
| 8120 4 410102 | Por el uso, concesión de casillas y piso en los mercados                                                   | 76,734.80     | 3,706.49  | 0.00   | 73,028.31    |
| 8120 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos.                                                    | 118,646.20    | 29,059.68 | 0.00   | 89,586.52    |
| 8120 4 410104 | Por el uso, goce, aprovechamiento o explotación de bienes de dominio público                               | 7,494.41      | 0.00      | 0.00   | 7,494.41     |
| 8120 4 430101 | Obras Públicas                                                                                             | 411,313.80    | 5,871.00  | 0.00   | 405,442.80   |
| 8120 4 430102 | Servicios Sanitarios para el Control de Enfermedades                                                       | 1.00          | 0.00      | 0.00   | 1.00         |
| 8120 4 430103 | Servicios de Seguridad Pública                                                                             | 131,190.06    | 4,576.23  | 0.00   | 126,613.83   |
| 8120 4 430104 | Servicios de Matanza en los Rastros Municipales                                                            | 148,546.20    | 2,931.39  | 0.00   | 145,614.81   |
| 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.                                                                                      | 34,844.48     | 3,028.37  | 0.00   | 31,816.11    |
| 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.                                                                    | 3,923.80      | 0.00      | 0.00   | 3,923.80     |
| 8120 4 430109 | ASIGNACION DE NUMERO OFICAL                                                                                | 0.00          | 0.00      | 0.00   | 0.00         |
| 8120 4 440101 | Expedición de certificados y legalización de firmas                                                        | 28,218.14     | 5,157.17  | 0.00   | 23,060.97    |
| 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        | 282,871.09    | 0.00      | 0.00   | 282,871.09   |
| 8120 4 440107 | REZAGO OTORGAMIENTO DE REVALIDACIONES, PERMISOS O AUTORIZACIONES PARA EL FUNCIONAMIENTO DE ESTABLECIMIENTO | 1.00          | 0.00      | 0.00   | 1.00         |
| 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                                                                                     | 429,646.35    | 0.00      | 0.00   | 429,646.35   |
| 8120 5        | Productos                                                                                                  | 187,287.27    | 740.04    | 0.00   | 186,547.23   |
| 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                                                                             | 187,224.77    | 0.00      | 0.00   | 187,224.77   |
| 8120 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES                                                                          | 0.00          | 108.61    | 0.00   | -108.61      |
| 8120 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS                                                                         | 0.00          | 35.67     | 0.00   | -35.67       |
| 8120 5 510110 | RENDIMIENTOS CTA: GASOLINA                                                                                 | 0.00          | 10.30     | 0.00   | -10.30       |
| 8120 5 510115 | RENDIMIENTOS FORTAMUN EJERCICIOS ANTERIORES                                                                | 0.00          | 14.45     | 0.00   | -14.45       |
| 8120 5 510116 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                                    | 0.00          | 410.45    | 0.00   | -410.45      |
| 8120 5 510117 | RENDIMIENTOS FONDOS MINEROS EJERCICIOS ANTERIORES                                                          | 0.00          | 8.82      | 0.00   | -8.82        |
| 8120 5 510118 | RENDIMIENTOS FORTALECIMIENTO FINANCIERO EJERCICIOS ANTERIORES                                              | 0.00          | 3.19      | 0.00   | -3.19        |
| 8120 5 510119 | RENDIMIENTOS FISE EJERCICIOS ANTERIORES                                                                    | 0.00          | 4.96      | 0.00   | -4.96        |
| 8120 5 510120 | RENDIMIENTOS IMPUESTO PREDIAL RUSTICO                                                                      | 0.00          | 99.25     | 0.00   | -99.25       |
| 8120 5 510121 | RENDIMIENTOS CTA: CONTINGENCIA ECONOMICA 2015                                                              | 0.00          | 8.97      | 0.00   | -8.97        |
| 8120 5 510122 | RENDIMIENTOS APORTACION BENEFICIARIOS DE VIVIENDA                                                          | 0.00          | 35.37     | 0.00   | -35.37       |
| 8120 5 520101 | Enajenación de bienes muebles                                                                              | 20.50         | 0.00      | 0.00   | 20.50        |
| 8120 5 520102 | Enajenación de bienes inmuebles                                                                            | 20.50         | 0.00      | 0.00   | 20.50        |
| 8120 6        | Aprovechamientos                                                                                           | 6,578,502.35  | 70,509.52 | 0.00   | 6,507,992.83 |
| 8120 6 610101 | Multas.                                                                                                    | 0.00          | 8,174.33  | 0.00   | -8,174.33    |
| 8120 6 610102 | Reintegros                                                                                                 | 20.50         | 0.00      | 0.00   | 20.50        |
| 8120 6 610103 | Rezagos.                                                                                                   | 784,231.98    | 0.00      | 0.00   | 784,231.98   |
| 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    | 0.00      | 0.00   | 100,473.34   |
| 8120 6 610106 | Indemnización por daños a bienes municipales                                                               | 0.50          | 0.00      | 0.00   | 0.50         |
| 8120 6 610107 | Otros.                                                                                                     | 5,544,302.98  | 2.24      | 0.00   | 5,544,300.74 |
| 8120 6 610203 | MULTAS DE TRANSITO                                                                                         | 0.00          | 1,215.99  | 0.00   | -1,215.99    |
| 8120 6 610204 | MULTAS DE SEGURIDAD PUBLICA                                                                                | 0.00          | 0.00      | 0.00   | 0.00         |
| 8120 6 610206 | MULTAS POR PREDIAL RUSTICO                                                                                 | 0.00          | 474.99    | 0.00   | -474.99      |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA        | NOMBRE                                                                                                 | SALDO INICIAL        | CARGOS              | ABONOS       | SALDO FINAL          |
|---------------|--------------------------------------------------------------------------------------------------------|----------------------|---------------------|--------------|----------------------|
| 8120 6 610305 | RECARGOS POR ISAI INM. URB.                                                                            | 0.00                 | 543.84              | 0.00         | -543.84              |
| 8120 6 610308 | APROVECHAMIENTOS                                                                                       | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 8120 6 610310 | RECARGOS DE PREDIAL RUSTICO                                                                            | 0.00                 | 406.60              | 0.00         | -406.60              |
| 8120 6 610403 | APROVECHAMIENTOS POR USO DE LOCAL EN EL MERCADO                                                        | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 8120 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA                                                            | 0.00                 | 99.97               | 0.00         | -99.97               |
| 8120 6 610412 | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES                                               | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 8120 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES                                                             | 0.00                 | 43,339.51           | 0.00         | -43,339.51           |
| 8120 6 610503 | REZAGOS PISO EN LA VIA PUBLICA                                                                         | 0.00                 | 16,252.05           | 0.00         | -16,252.05           |
| 8120 8        | Participaciones y Aportaciones                                                                         | 64,508,225.83        | 14,758,009.34       | 4,349,000.00 | 54,099,216.49        |
| 8120 8 810101 | Del Fondo General de Participaciones                                                                   | 18,687,737.90        | 4,069,677.00        | 0.00         | 14,618,060.90        |
| 8120 8 810102 | Del Fondo de Fomento Municipal                                                                         | 3,260,532.77         | 788,527.00          | 0.00         | 2,472,005.77         |
| 8120 8 810103 | Del Impuesto Especial sobre Producción y Servicios en cerveza, bebidas alcohólicas y tabacos labrados. | 984,006.00           | 0.00                | 0.00         | 984,006.00           |
| 8120 8 810104 | Del Impuesto sobre Automóviles Nuevos                                                                  | 277,309.00           | 136,232.00          | 0.00         | 141,077.00           |
| 8120 8 810105 | Del Fondo de Fiscalización y Recaudación                                                               | 2,549,003.00         | 1,655,514.00        | 0.00         | 893,489.00           |
| 8120 8 810106 | IMPUESTOS ESPECIALES                                                                                   | 0.00                 | 85,326.00           | 0.00         | -85,326.00           |
| 8120 8 810107 | TENENCIA FEDERAL                                                                                       | 423.00               | 0.00                | 0.00         | 423.00               |
| 8120 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR                                                                    | 4,916,130.48         | 0.00                | 0.00         | 4,916,130.48         |
| 8120 8 810110 | ISR ENAJENACION DE BIENES INMUEBLES                                                                    | 0.00                 | 7,918.00            | 0.00         | -7,918.00            |
| 8120 8 810111 | COMPENSACION DE ISAN                                                                                   | 224,145.00           | 0.00                | 0.00         | 224,145.00           |
| 8120 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel.              | 2,153,931.00         | 408,238.00          | 0.00         | 1,745,693.00         |
| 8120 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal                                                 | 269,213.00           | 1.00                | 0.00         | 269,212.00           |
| 8120 8 810302 | Del Impuesto sobre Adquisición de Vehículos de Motor Usados.                                           | 0.00                 | 13,260.00           | 0.00         | -13,260.00           |
| 8120 8 810303 | 20% ADICIONAL MUNICIPAL                                                                                | 95,679.00            | 8,498.00            | 0.00         | 87,181.00            |
| 8120 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)                             | 9,806,115.00         | 2,451,528.00        | 0.00         | 7,354,587.00         |
| 8120 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN)                          | 7,744,002.00         | 1,290,667.00        | 0.00         | 6,453,335.00         |
| 8120 8 820104 | RENDIMIENTOS DEL FORTAMUN                                                                              | 1,000.00             | 142.56              | 0.00         | 857.44               |
| 8120 8 820105 | RENDIMIENTOS DEL FAIS                                                                                  | 4,998.68             | 8,465.73            | 0.00         | -3,467.05            |
| 8120 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                                | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 8120 8 820129 | FONDO DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA                                  | 0.00                 | 15.03               | 0.00         | -15.03               |
| 8120 8 820130 | RENDIMIENTOS FINANCIEROS FONDO DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA         | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 8120 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO                                                                   | 13,533,000.00        | 3,833,000.00        | 4,349,000.00 | 14,049,000.00        |
| 8120 8 830202 | RENDIMIENTOS FINANCIEROS SISTEMA DE ALUMBRADO PUBLICO CENTRO HISTORICO Y AV PASEO RAY                  | 0.00                 | 0.02                | 0.00         | -0.02                |
| 8120 8 830905 | PROGRAMA DE DONACION DE ARMAS                                                                          | 1,000.00             | 1,000.00            | 0.00         | 0.00                 |
| 8130          | <b>Modificaciones a la Ley de Ingresos Estimada</b>                                                    | <b>32,962,974.16</b> | <b>4,349,000.00</b> | <b>0.00</b>  | <b>37,311,974.16</b> |
| 8130 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO                                                                           | 99,532.26            | 0.00                | 0.00         | 99,532.26            |
| 8130 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO                                                                   | 17,768.60            | 0.00                | 0.00         | 17,768.60            |
| 8130 1 120101 | Predial Rústico y Urbano, sobre el valor catastral.                                                    | -720,238.46          | 0.00                | 0.00         | -720,238.46          |
| 8130 1 120102 | Adquisición de Inmuebles                                                                               | -111,229.59          | 0.00                | 0.00         | -111,229.59          |
| 8130 1 120103 | REZAGO PREDIAL URBANO                                                                                  | 283,177.74           | 0.00                | 0.00         | 283,177.74           |
| 8130 1 130103 | PREDIAL RÚSTICO, SOBRE LA PRODUCCIÓN COMERCIALIZADA.                                                   | 111,229.59           | 0.00                | 0.00         | 111,229.59           |
| 8130 1 170101 | REZAGO RECARGO IMPUESTO PREDIAL URBANO                                                                 | 51,427.22            | 0.00                | 0.00         | 51,427.22            |
| 8130 1 170102 | RECARGO IMPUESTO PREDIAL URBANO                                                                        | 1,309.91             | 0.00                | 0.00         | 1,309.91             |
| 8130 1 170103 | GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL DE PREDIAL URBANO                                | 12,437.57            | 0.00                | 0.00         | 12,437.57            |
| 8130 1 170104 | RECARGO REZAGO IMPUESTO PREDIAL RUSTICO IMPRODUCTIVO                                                   | 919.63               | 0.00                | 0.00         | 919.63               |
| 8130 1 180102 | Pro-Centro de Salud y/o Hospital Civil (5%)                                                            | 80.05                | 0.00                | 0.00         | 80.05                |
| 8130 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%)                                                            | -11,122.96           | 0.00                | 0.00         | -11,122.96           |
| 8130 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION                                                      | 113.98               | 0.00                | 0.00         | 113.98               |
| 8130 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO                                                       | 2,545.78             | 0.00                | 0.00         | 2,545.78             |
| 8130 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL                                                                | 1,257.71             | 0.00                | 0.00         | 1,257.71             |
| 8130 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES                                                  | 322.80               | 0.00                | 0.00         | 322.80               |
| 8130 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA                                                                 | 9,259.97             | 0.00                | 0.00         | 9,259.97             |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA        | N O M B R E                                                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|-----------------------------------------------------------------------------------------------------|---------------|--------|--------|-------------|
| 8130 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS                                                        | 2,338.98      | 0.00   | 0.00   | 2,338.98    |
| 8130 1 180207 | PRO ALFABETIZACION 5% SERVICIOS DE SEGURIDAD PUBLICA                                                | 773.06        | 0.00   | 0.00   | 773.06      |
| 8130 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL                                                       | 374.67        | 0.00   | 0.00   | 374.67      |
| 8130 1 180210 | PRO ALFABETIZACION 5% ALINEACION DE CALLES Y APERTURA DE CEPAS                                      | 80.05         | 0.00   | 0.00   | 80.05       |
| 8130 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES                                               | 23,845.73     | 0.00   | 0.00   | 23,845.73   |
| 8130 1 180214 | PRO ALFABETIZACION 5% SOLVENCIA FISCAL                                                              | 39.25         | 0.00   | 0.00   | 39.25       |
| 8130 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO                                                          | 9,953.39      | 0.00   | 0.00   | 9,953.39    |
| 8130 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB.                                                      | 37,416.26     | 0.00   | 0.00   | 37,416.26   |
| 8130 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO                                               | 12,899.86     | 0.00   | 0.00   | 12,899.86   |
| 8130 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION                              | 113.98        | 0.00   | 0.00   | 113.98      |
| 8130 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL                              | 2,545.78      | 0.00   | 0.00   | 2,545.78    |
| 8130 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL                                       | 1,257.71      | 0.00   | 0.00   | 1,257.71    |
| 8130 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES                         | 322.80        | 0.00   | 0.00   | 322.80      |
| 8130 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA                                  | 9,259.97      | 0.00   | 0.00   | 9,259.97    |
| 8130 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS                                  | 2,338.98      | 0.00   | 0.00   | 2,338.98    |
| 8130 1 180407 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SERVICIOS DE SEGURIDAD PUBLICA                          | 773.06        | 0.00   | 0.00   | 773.06      |
| 8130 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL                                 | 374.67        | 0.00   | 0.00   | 374.67      |
| 8130 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES                         | 23,845.73     | 0.00   | 0.00   | 23,845.73   |
| 8130 1 180412 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SOLVENCIA FISCAL                                        | 39.25         | 0.00   | 0.00   | 39.25       |
| 8130 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION                                            | 341.93        | 0.00   | 0.00   | 341.93      |
| 8130 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO                                                | 7,637.32      | 0.00   | 0.00   | 7,637.32    |
| 8130 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL                                                      | 3,773.29      | 0.00   | 0.00   | 3,773.29    |
| 8130 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCRSION DE LOTES EN PANTEON                                          | 968.45        | 0.00   | 0.00   | 968.45      |
| 8130 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA                                                    | 27,779.71     | 0.00   | 0.00   | 27,779.71   |
| 8130 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS                                                 | 7,016.57      | 0.00   | 0.00   | 7,016.57    |
| 8130 1 180507 | PRO-MEJORAS MATERIALES (15%) SERVICIOS DE SEGURIDAD PUBLICA                                         | 2,319.11      | 0.00   | 0.00   | 2,319.11    |
| 8130 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL                                                | 1,123.78      | 0.00   | 0.00   | 1,123.78    |
| 8130 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES                                        | 71,537.11     | 0.00   | 0.00   | 71,537.11   |
| 8130 1 180512 | PRO-MEJORAS MATERIALES (15%) SOLVENCIA FISCAL                                                       | 117.75        | 0.00   | 0.00   | 117.75      |
| 8130 4        | Derechos                                                                                            | 414,090.27    | 0.00   | 0.00   | 414,090.27  |
| 8130 4 430101 | Obras Públicas                                                                                      | 650,941.14    | 0.00   | 0.00   | 650,941.14  |
| 8130 4 430108 | Por la búsqueda de Información Pública.                                                             | -1,465.72     | 0.00   | 0.00   | -1,465.72   |
| 8130 4 430109 | ASIGNACION DE NUMERO OFICAL                                                                         | 1,601.44      | 0.00   | 0.00   | 1,601.44    |
| 8130 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | -236,986.59   | 0.00   | 0.00   | -236,986.59 |
| 8130 5 510103 | Rendimientos sobre Inversiones                                                                      | -8,636.88     | 0.00   | 0.00   | -8,636.88   |
| 8130 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES                                                                   | 361.98        | 0.00   | 0.00   | 361.98      |
| 8130 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS                                                                  | 413.74        | 0.00   | 0.00   | 413.74      |
| 8130 5 510110 | RENDIMIENTOS CTA: GASOLINA                                                                          | 43.83         | 0.00   | 0.00   | 43.83       |
| 8130 5 510115 | RENDIMIENTOS FORTAMUN EJERCICIOS ANTERIORES                                                         | 3,532.29      | 0.00   | 0.00   | 3,532.29    |
| 8130 5 510116 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                             | 3,688.66      | 0.00   | 0.00   | 3,688.66    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA        | NOMBRE                                                                                         | SALDO INICIAL | CARGOS               | ABONOS               | SALDO FINAL   |
|---------------|------------------------------------------------------------------------------------------------|---------------|----------------------|----------------------|---------------|
| 8130 5 510117 | RENDIMIENTOS FONDOS MINEROS EJERCICIOS ANTERIORES                                              | 53.23         | 0.00                 | 0.00                 | 53.23         |
| 8130 5 510118 | RENDIMIENTOS FORTALECIMIENTO FINANCIERO EJERCICIOS ANTERIORES                                  | 18.73         | 0.00                 | 0.00                 | 18.73         |
| 8130 5 510119 | RENDIMIENTOS FISE EJERCICIOS ANTERIORES                                                        | 3.70          | 0.00                 | 0.00                 | 3.70          |
| 8130 5 510120 | RENDIMIENTOS IMPUESTO PREDIAL RUSTICO                                                          | 260.92        | 0.00                 | 0.00                 | 260.92        |
| 8130 5 510121 | RENDIMIENTOS CTA: CONTINGENCIA ECONOMICA 2015                                                  | 52.61         | 0.00                 | 0.00                 | 52.61         |
| 8130 5 510122 | RENDIMIENTOS APORTACION BENEFICIARIOS DE VIVIENDA                                              | 207.19        | 0.00                 | 0.00                 | 207.19        |
| 8130 6 610101 | Multas.                                                                                        | 21,657.15     | 0.00                 | 0.00                 | 21,657.15     |
| 8130 6 610106 | Indemnización por daños a bienes municipales                                                   | -20.00        | 0.00                 | 0.00                 | -20.00        |
| 8130 6 610107 | Otros.                                                                                         | -934,203.56   | 0.00                 | 0.00                 | -934,203.56   |
| 8130 6 610203 | MULTAS DE TRANSITO                                                                             | 91,092.55     | 0.00                 | 0.00                 | 91,092.55     |
| 8130 6 610204 | MULTAS DE SEGURIDAD PUBLICA                                                                    | 15,441.00     | 0.00                 | 0.00                 | 15,441.00     |
| 8130 6 610206 | MULTAS POR PREDIAL RUSTICO                                                                     | 3,882.73      | 0.00                 | 0.00                 | 3,882.73      |
| 8130 6 610305 | RECARGOS POR ISAI INM. URB.                                                                    | 7,627.98      | 0.00                 | 0.00                 | 7,627.98      |
| 8130 6 610308 | APROVECHAMIENTOS                                                                               | 18,095.00     | 0.00                 | 0.00                 | 18,095.00     |
| 8130 6 610310 | RECARGOS DE PREDIAL RUSTICO                                                                    | 3,553.78      | 0.00                 | 0.00                 | 3,553.78      |
| 8130 6 610403 | APROVECHAMIENTOS POR USO DE LOCAL EN EL MERCADO                                                | 75.64         | 0.00                 | 0.00                 | 75.64         |
| 8130 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA                                                    | 12,961.64     | 0.00                 | 0.00                 | 12,961.64     |
| 8130 6 610412 | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES                                       | 539,546.80    | 0.00                 | 0.00                 | 539,546.80    |
| 8130 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES                                                     | 116,486.38    | 0.00                 | 0.00                 | 116,486.38    |
| 8130 6 610503 | REZAGOS PISO EN LA VIA PUBLICA                                                                 | 103,802.91    | 0.00                 | 0.00                 | 103,802.91    |
| 8130 8        | Participaciones y Aportaciones                                                                 | 32,548,883.89 | 4,349,000.00         | 0.00                 | 36,897,883.89 |
| 8130 8 810101 | Del Fondo General de Participaciones                                                           | -350,961.10   | 0.00                 | 0.00                 | -350,961.10   |
| 8130 8 810102 | Del Fondo de Fomento Municipal                                                                 | -192,238.23   | 0.00                 | 0.00                 | -192,238.23   |
| 8130 8 810106 | IMPUESTOS ESPECIALES                                                                           | 300,839.00    | 0.00                 | 0.00                 | 300,839.00    |
| 8130 8 810110 | ISR ENAJENACION DE BIENES INMUEBLES                                                            | 134,948.00    | 0.00                 | 0.00                 | 134,948.00    |
| 8130 8 810302 | Del Impuesto sobre Adquisición de Vehículos de Motor Usados.                                   | 106,120.50    | 0.00                 | 0.00                 | 106,120.50    |
| 8130 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)                     | -1,847,285.00 | 0.00                 | 0.00                 | -1,847,285.00 |
| 8130 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN)                  | 350,286.00    | 0.00                 | 0.00                 | 350,286.00    |
| 8130 8 820104 | RENDIMIENTOS DEL FORTAMUN                                                                      | 343.93        | 0.00                 | 0.00                 | 343.93        |
| 8130 8 820105 | RENDIMIENTOS DEL FAIS                                                                          | 18,943.64     | 0.00                 | 0.00                 | 18,943.64     |
| 8130 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                        | 1,291.71      | 0.00                 | 0.00                 | 1,291.71      |
| 8130 8 820129 | FONDO DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA                          | 162,586.84    | 0.00                 | 0.00                 | 162,586.84    |
| 8130 8 820130 | RENDIMIENTOS FINANCIEROS FONDO DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA | 8.48          | 0.00                 | 0.00                 | 8.48          |
| 8130 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO                                                           | 33,733,000.00 | 4,349,000.00         | 0.00                 | 38,082,000.00 |
| 8130 8 830202 | RENDIMIENTOS FINANCIEROS SISTEMA DE ALUMBRADO PUBLICO CENTRO HISTORICO Y AV PASEO RAY          | 0.12          | 0.00                 | 0.00                 | 0.12          |
| 8130 8 830905 | PROGRAMA DE DONACION DE ARMAS                                                                  | 131,000.00    | 0.00                 | 0.00                 | 131,000.00    |
| 8140          | <b>Ley de Ingresos Devengada</b>                                                               | <b>0.00</b>   | <b>15,065,467.71</b> | <b>15,065,467.71</b> | <b>0.00</b>   |
| 8140 1        | Impuestos                                                                                      | 0.00          | 181,878.48           | 181,878.48           | 0.00          |
| 8140 1 110103 | Sobre espectáculos públicos                                                                    | 0.00          | 0.00                 | 0.00                 | 0.00          |
| 8140 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO                                                                   | 0.00          | 1,190.75             | 1,190.75             | 0.00          |
| 8140 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO                                                           | 0.00          | 1,291.48             | 1,291.48             | 0.00          |
| 8140 1 120101 | Predial Rústico y Urbano, sobre el valor catastral.                                            | 0.00          | 14,728.56            | 14,728.56            | 0.00          |
| 8140 1 120102 | Adquisición de Inmuebles                                                                       | 0.00          | 92,208.51            | 92,208.51            | 0.00          |
| 8140 1 120103 | REZAGO PREDIAL URBANO                                                                          | 0.00          | 24,333.29            | 24,333.29            | 0.00          |
| 8140 1 130103 | PREDIAL RÚSTICO, SOBRE LA PRODUCCIÓN COMERCIALIZADA.                                           | 0.00          | 17,708.13            | 17,708.13            | 0.00          |
| 8140 1 170101 | REZAGO RECARGO IMPUESTO PREDIAL URBANO                                                         | 0.00          | 2,878.42             | 2,878.42             | 0.00          |
| 8140 1 170102 | RECARGO IMPUESTO PREDIAL URBANO                                                                | 0.00          | 248.20               | 248.20               | 0.00          |
| 8140 1 170103 | GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL DE PREDIAL URBANO                        | 0.00          | 790.01               | 790.01               | 0.00          |
| 8140 1 170104 | RECARGO REZAGO IMPUESTO PREDIAL RUSTICO IMPRODUCTIVO                                           | 0.00          | 113.92               | 113.92               | 0.00          |
| 8140 1 180102 | Pro-Centro de Salud y/o Hospital Civil (5%)                                                    | 0.00          | 0.00                 | 0.00                 | 0.00          |
| 8140 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%)                                                    | 0.00          | 4,204.66             | 4,204.66             | 0.00          |
| 8140 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION                                              | 0.00          | 293.55               | 293.55               | 0.00          |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA        | NOMBRE                                                                      | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|---------------|-----------------------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 8140 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO                            | 0.00          | 185.33    | 185.33    | 0.00        |
| 8140 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL                                     | 0.00          | 151.42    | 151.42    | 0.00        |
| 8140 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES                       | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA                                      | 0.00          | 925.00    | 925.00    | 0.00        |
| 8140 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS                                | 0.00          | 257.83    | 257.83    | 0.00        |
| 8140 1 180207 | PRO ALFABETIZACION 5% SERVICIOS DE SEGURIDAD PUBLICA                        | 0.00          | 228.83    | 228.83    | 0.00        |
| 8140 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL                               | 0.00          | 146.61    | 146.61    | 0.00        |
| 8140 1 180210 | PRO ALFABETIZACION 5% ALINEACION DE CALLES Y APERTURA DE CEPAS              | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES                       | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 1 180214 | PRO ALFABETIZACION 5% SOLVENCIA FISCAL                                      | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO                                  | 0.00          | 119.08    | 119.08    | 0.00        |
| 8140 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB.                              | 0.00          | 9,220.86  | 9,220.86  | 0.00        |
| 8140 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO                       | 0.00          | 1,899.97  | 1,899.97  | 0.00        |
| 8140 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION      | 0.00          | 293.55    | 293.55    | 0.00        |
| 8140 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL      | 0.00          | 185.33    | 185.33    | 0.00        |
| 8140 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL               | 0.00          | 151.42    | 151.42    | 0.00        |
| 8140 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA          | 0.00          | 925.00    | 925.00    | 0.00        |
| 8140 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS          | 0.00          | 257.83    | 257.83    | 0.00        |
| 8140 1 180407 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SERVICIOS DE SEGURIDAD PUBLICA  | 0.00          | 228.83    | 228.83    | 0.00        |
| 8140 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL         | 0.00          | 146.61    | 146.61    | 0.00        |
| 8140 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 1 180412 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SOLVENCIA FISCAL                | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION                    | 0.00          | 880.65    | 880.65    | 0.00        |
| 8140 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO                        | 0.00          | 555.97    | 555.97    | 0.00        |
| 8140 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL                              | 0.00          | 454.26    | 454.26    | 0.00        |
| 8140 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCRSION DE LOTES EN PANTEON                  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA                            | 0.00          | 2,774.94  | 2,774.94  | 0.00        |
| 8140 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS                         | 0.00          | 773.49    | 773.49    | 0.00        |
| 8140 1 180507 | PRO-MEJORAS MATERIALES (15%) SERVICIOS DE SEGURIDAD PUBLICA                 | 0.00          | 686.45    | 686.45    | 0.00        |
| 8140 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL                        | 0.00          | 439.74    | 439.74    | 0.00        |
| 8140 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES                | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 1 180512 | PRO-MEJORAS MATERIALES (15%) SOLVENCIA FISCAL                               | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 4        | Derechos                                                                    | 0.00          | 54,330.33 | 54,330.33 | 0.00        |
| 8140 4 410101 | Por concesión de lotes de panteones                                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8140 4 410102 | Por el uso, concesión de casillas y piso en los mercados                    | 0.00          | 3,706.49  | 3,706.49  | 0.00        |
| 8140 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos.                     | 0.00          | 29,059.68 | 29,059.68 | 0.00        |
| 8140 4 430101 | Obras Públicas                                                              | 0.00          | 5,871.00  | 5,871.00  | 0.00        |
| 8140 4 430103 | Servicios de Seguridad Pública                                              | 0.00          | 4,576.23  | 4,576.23  | 0.00        |
| 8140 4 430104 | Servicios de Matanza en los Rastros Municipales                             | 0.00          | 2,931.39  | 2,931.39  | 0.00        |
| 8140 4 430106 | Mercados Municipales.                                                       | 0.00          | 3,028.37  | 3,028.37  | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA        | NOMBRE                                                                                              | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|---------------|-----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8140 4 430109 | ASIGNACION DE NUMERO OFICAL                                                                         | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 4 440101 | Expedición de certificados y legalización de firmas                                                 | 0.00          | 5,157.17      | 5,157.17      | 0.00        |
| 8140 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 4 450103 | PRO-MEJORAS MATERIALES                                                                              | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 5        | Productos                                                                                           | 0.00          | 740.04        | 740.04        | 0.00        |
| 8140 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES                                                                   | 0.00          | 108.61        | 108.61        | 0.00        |
| 8140 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS                                                                  | 0.00          | 35.67         | 35.67         | 0.00        |
| 8140 5 510110 | RENDIMIENTOS CTA: GASOLINA                                                                          | 0.00          | 10.30         | 10.30         | 0.00        |
| 8140 5 510115 | RENDIMIENTOS FORTAMUN EJERCICIOS ANTERIORES                                                         | 0.00          | 14.45         | 14.45         | 0.00        |
| 8140 5 510116 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                             | 0.00          | 410.45        | 410.45        | 0.00        |
| 8140 5 510117 | RENDIMIENTOS FONDOS MINEROS EJERCICIOS ANTERIORES                                                   | 0.00          | 8.82          | 8.82          | 0.00        |
| 8140 5 510118 | RENDIMIENTOS FORTALECIMIENTO FINANCIERO EJERCICIOS ANTERIORES                                       | 0.00          | 3.19          | 3.19          | 0.00        |
| 8140 5 510119 | RENDIMIENTOS FISE EJERCICIOS ANTERIORES                                                             | 0.00          | 4.96          | 4.96          | 0.00        |
| 8140 5 510120 | RENDIMIENTOS IMPUESTO PREDIAL RUSTICO                                                               | 0.00          | 99.25         | 99.25         | 0.00        |
| 8140 5 510121 | RENDIMIENTOS CTA: CONTINGENCIA ECONOMICA 2015                                                       | 0.00          | 8.97          | 8.97          | 0.00        |
| 8140 5 510122 | RENDIMIENTOS APORTACION BENEFICIARIOS DE VIVIENDA                                                   | 0.00          | 35.37         | 35.37         | 0.00        |
| 8140 6        | Aprovechamientos                                                                                    | 0.00          | 70,509.52     | 70,509.52     | 0.00        |
| 8140 6 610101 | Multas.                                                                                             | 0.00          | 8,174.33      | 8,174.33      | 0.00        |
| 8140 6 610107 | Otros.                                                                                              | 0.00          | 2.24          | 2.24          | 0.00        |
| 8140 6 610203 | MULTAS DE TRANSITO                                                                                  | 0.00          | 1,215.99      | 1,215.99      | 0.00        |
| 8140 6 610204 | MULTAS DE SEGURIDAD PUBLICA                                                                         | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 6 610206 | MULTAS POR PREDIAL RUSTICO                                                                          | 0.00          | 474.99        | 474.99        | 0.00        |
| 8140 6 610305 | RECARGOS POR ISAI INM. URB.                                                                         | 0.00          | 543.84        | 543.84        | 0.00        |
| 8140 6 610308 | APROVECHAMIENTOS                                                                                    | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 6 610310 | RECARGOS DE PREDIAL RUSTICO                                                                         | 0.00          | 406.60        | 406.60        | 0.00        |
| 8140 6 610403 | APROVECHAMIENTOS POR USO DE LOCAL EN EL MERCADO                                                     | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA                                                         | 0.00          | 99.97         | 99.97         | 0.00        |
| 8140 6 610412 | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES                                            | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES                                                          | 0.00          | 43,339.51     | 43,339.51     | 0.00        |
| 8140 6 610503 | REZAGOS PISO EN LA VIA PUBLICA                                                                      | 0.00          | 16,252.05     | 16,252.05     | 0.00        |
| 8140 8        | Participaciones y Aportaciones                                                                      | 0.00          | 14,758,009.34 | 14,758,009.34 | 0.00        |
| 8140 8 810101 | Del Fondo General de Participaciones                                                                | 0.00          | 4,069,677.00  | 4,069,677.00  | 0.00        |
| 8140 8 810102 | Del Fondo de Fomento Municipal                                                                      | 0.00          | 788,527.00    | 788,527.00    | 0.00        |
| 8140 8 810104 | Del Impuesto sobre Automóviles Nuevos                                                               | 0.00          | 136,232.00    | 136,232.00    | 0.00        |
| 8140 8 810105 | Del Fondo de Fiscalización y Recaudación                                                            | 0.00          | 1,655,514.00  | 1,655,514.00  | 0.00        |
| 8140 8 810106 | IMPUESTOS ESPECIALES                                                                                | 0.00          | 85,326.00     | 85,326.00     | 0.00        |
| 8140 8 810107 | TENENCIA FEDERAL                                                                                    | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR                                                                 | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 8 810110 | ISR ENAJENACION DE BIENES INMUEBLES                                                                 | 0.00          | 7,918.00      | 7,918.00      | 0.00        |
| 8140 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel.           | 0.00          | 408,238.00    | 408,238.00    | 0.00        |
| 8140 8 810301 | Del Impuesto sobre Tenencia o uso de Vehiculos Estatal                                              | 0.00          | 1.00          | 1.00          | 0.00        |
| 8140 8 810302 | Del Impuesto sobre Adquisición de Vehiculos de Motor Usados.                                        | 0.00          | 13,260.00     | 13,260.00     | 0.00        |
| 8140 8 810303 | 20% ADICIONAL MUNICIPAL                                                                             | 0.00          | 8,498.00      | 8,498.00      | 0.00        |
| 8140 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)                          | 0.00          | 2,451,528.00  | 2,451,528.00  | 0.00        |
| 8140 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN)                       | 0.00          | 1,290,667.00  | 1,290,667.00  | 0.00        |
| 8140 8 820104 | RENDIMIENTOS DEL FORTAMUN                                                                           | 0.00          | 142.56        | 142.56        | 0.00        |
| 8140 8 820105 | RENDIMIENTOS DEL FAIS                                                                               | 0.00          | 8,465.73      | 8,465.73      | 0.00        |
| 8140 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                             | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 8 820129 | FONDO DE REGULARIZACION DE VEHICULOS                                                                | 0.00          | 15.03         | 15.03         | 0.00        |
| 8140 8 820130 | USADOS DE PROCEDENCIA EXTRANJERA                                                                    | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 8 820130 | RENDIMIENTOS FINANCIEROS FONDO DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA      | 0.00          | 0.00          | 0.00          | 0.00        |
| 8140 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO                                                                | 0.00          | 3,833,000.00  | 3,833,000.00  | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA        | NOMBRE                                                                                | SALDO INICIAL        | CARGOS      | ABONOS               | SALDO FINAL           |
|---------------|---------------------------------------------------------------------------------------|----------------------|-------------|----------------------|-----------------------|
| 8140 8 830202 | RENDIMIENTOS FINANCIEROS SISTEMA DE ALUMBRADO PUBLICO CENTRO HISTORICO Y AV PASEO RAY | 0.00                 | 0.02        | 0.02                 | 0.00                  |
| 8140 8 830905 | PROGRAMA DE DONACION DE ARMAS                                                         | 0.00                 | 1,000.00    | 1,000.00             | 0.00                  |
| 8150          | <b>Ley de Ingresos Recaudada</b>                                                      | <b>90,156,754.42</b> | <b>0.00</b> | <b>15,065,467.71</b> | <b>105,222,222.13</b> |
| 8150 1        | Impuestos                                                                             | 2,917,110.03         | 0.00        | 181,878.48           | 3,098,988.51          |
| 8150 1 110103 | Sobre espectáculos públicos                                                           | 48,400.00            | 0.00        | 0.00                 | 48,400.00             |
| 8150 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO                                                          | 99,532.26            | 0.00        | 1,190.75             | 100,723.01            |
| 8150 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO                                                  | 17,768.60            | 0.00        | 1,291.48             | 19,060.08             |
| 8150 1 120101 | Predial Rústico y Urbano, sobre el valor catastral.                                   | 1,366,813.39         | 0.00        | 14,728.56            | 1,381,541.95          |
| 8150 1 120102 | Adquisición de Inmuebles                                                              | 374,162.02           | 0.00        | 92,208.51            | 466,370.53            |
| 8150 1 120103 | REZAGO PREDIAL URBANO                                                                 | 283,177.74           | 0.00        | 24,333.29            | 307,511.03            |
| 8150 1 130103 | PREDIAL RÚSTICO, SOBRE LA PRODUCCIÓN COMERCIALIZADA.                                  | 111,229.59           | 0.00        | 17,708.13            | 128,937.72            |
| 8150 1 170101 | REZAGO RECARGO IMPUESTO PREDIAL URBANO                                                | 51,427.22            | 0.00        | 2,878.42             | 54,305.64             |
| 8150 1 170102 | RECARGO IMPUESTO PREDIAL URBANO                                                       | 1,309.91             | 0.00        | 248.20               | 1,558.11              |
| 8150 1 170103 | GASTOS DE NOTIFICACION, EJECUCION E INSPECCION FISCAL DE PREDIAL URBANO               | 12,437.57            | 0.00        | 790.01               | 13,227.58             |
| 8150 1 170104 | RECARGO REZAGO IMPUESTO PREDIAL RUSTICO IMPRODUCTIVO                                  | 919.63               | 0.00        | 113.92               | 1,033.55              |
| 8150 1 180102 | Pro-Centro de Salud y/o Hospital Civil (5%)                                           | 80.05                | 0.00        | 0.00                 | 80.05                 |
| 8150 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%)                                           | 285,143.61           | 0.00        | 4,204.66             | 289,348.27            |
| 8150 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION                                     | 113.98               | 0.00        | 293.55               | 407.53                |
| 8150 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO                                      | 2,545.78             | 0.00        | 185.33               | 2,731.11              |
| 8150 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL                                               | 1,257.71             | 0.00        | 151.42               | 1,409.13              |
| 8150 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES                                 | 322.80               | 0.00        | 0.00                 | 322.80                |
| 8150 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA                                                | 9,259.97             | 0.00        | 925.00               | 10,184.97             |
| 8150 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS                                          | 2,338.98             | 0.00        | 257.83               | 2,596.81              |
| 8150 1 180207 | PRO ALFABETIZACION 5% SERVICIOS DE SEGURIDAD PUBLICA                                  | 773.06               | 0.00        | 228.83               | 1,001.89              |
| 8150 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL                                         | 374.67               | 0.00        | 146.61               | 521.28                |
| 8150 1 180210 | PRO ALFABETIZACION 5% ALINEACION DE CALLES Y APERTURA DE CEPAS                        | 80.05                | 0.00        | 0.00                 | 80.05                 |
| 8150 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES                                 | 23,845.73            | 0.00        | 0.00                 | 23,845.73             |
| 8150 1 180214 | PRO ALFABETIZACION 5% SOLVENCIA FISCAL                                                | 39.25                | 0.00        | 0.00                 | 39.25                 |
| 8150 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO                                            | 9,953.39             | 0.00        | 119.08               | 10,072.47             |
| 8150 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB.                                        | 37,416.26            | 0.00        | 9,220.86             | 46,637.12             |
| 8150 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO                                 | 12,899.86            | 0.00        | 1,899.97             | 14,799.83             |
| 8150 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION                | 113.98               | 0.00        | 293.55               | 407.53                |
| 8150 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL                | 2,545.78             | 0.00        | 185.33               | 2,731.11              |
| 8150 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL                         | 1,257.71             | 0.00        | 151.42               | 1,409.13              |
| 8150 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES           | 322.80               | 0.00        | 0.00                 | 322.80                |
| 8150 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA                    | 9,259.97             | 0.00        | 925.00               | 10,184.97             |
| 8150 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS                    | 2,338.98             | 0.00        | 257.83               | 2,596.81              |
| 8150 1 180407 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SERVICIOS DE SEGURIDAD PUBLICA            | 773.06               | 0.00        | 228.83               | 1,001.89              |
| 8150 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL                   | 374.67               | 0.00        | 146.61               | 521.28                |
| 8150 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES           | 23,845.73            | 0.00        | 0.00                 | 23,845.73             |
| 8150 1 180412 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SOLVENCIA FISCAL                          | 39.25                | 0.00        | 0.00                 | 39.25                 |
| 8150 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION                              | 341.93               | 0.00        | 880.65               | 1,222.58              |
| 8150 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO                                  | 7,637.32             | 0.00        | 555.97               | 8,193.29              |

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS****DEL 1 DE JULIO AL 31 DE JULIO DE 2024****(CIFRAS EN PESOS)**

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| CUENTA        | N O M B R E                                                                                         | SALDO INICIAL | CARGOS | ABONOS        | SALDO FINAL   |
|---------------|-----------------------------------------------------------------------------------------------------|---------------|--------|---------------|---------------|
| 8150 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL                                                      | 3,773.29      | 0.00   | 454.26        | 4,227.55      |
| 8150 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCRSION DE LOTES EN PANTEON                                          | 968.45        | 0.00   | 0.00          | 968.45        |
| 8150 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA                                                    | 27,779.71     | 0.00   | 2,774.94      | 30,554.65     |
| 8150 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS                                                 | 7,016.57      | 0.00   | 773.49        | 7,790.06      |
| 8150 1 180507 | PRO-MEJORAS MATERIALES (15%) SERVICIOS DE SEGURIDAD PUBLICA                                         | 2,319.11      | 0.00   | 686.45        | 3,005.56      |
| 8150 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL                                                | 1,123.78      | 0.00   | 439.74        | 1,563.52      |
| 8150 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES                                        | 71,537.11     | 0.00   | 0.00          | 71,537.11     |
| 8150 1 180512 | PRO-MEJORAS MATERIALES (15%) SOLVENCIA FISCAL                                                       | 117.75        | 0.00   | 0.00          | 117.75        |
| 8150 4        | Derechos                                                                                            | 1,260,109.80  | 0.00   | 54,330.33     | 1,314,440.13  |
| 8150 4 410101 | Por concesión de lotes de panteones                                                                 | 6,456.24      | 0.00   | 0.00          | 6,456.24      |
| 8150 4 410102 | Por el uso, concesión de casillas y piso en los mercados                                            | 50,915.69     | 0.00   | 3,706.49      | 54,622.18     |
| 8150 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos.                                             | 211,938.43    | 0.00   | 29,059.68     | 240,998.11    |
| 8150 4 430101 | Obras Públicas                                                                                      | 417,154.74    | 0.00   | 5,871.00      | 423,025.74    |
| 8150 4 430103 | Servicios de Seguridad Pública                                                                      | 15,460.38     | 0.00   | 4,576.23      | 20,036.61     |
| 8150 4 430104 | Servicios de Matanza en los Rastros Municipales                                                     | 7,491.33      | 0.00   | 2,931.39      | 10,422.72     |
| 8150 4 430106 | Mercados Municipales.                                                                               | 25,155.52     | 0.00   | 3,028.37      | 28,183.89     |
| 8150 4 430109 | ASIGNACION DE NUMERO OFICAL                                                                         | 1,601.44      | 0.00   | 0.00          | 1,601.44      |
| 8150 4 440101 | Expedición de certificados y legalización de firmas                                                 | 46,781.86     | 0.00   | 5,157.17      | 51,939.03     |
| 8150 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 476,913.99    | 0.00   | 0.00          | 476,913.99    |
| 8150 4 450103 | PRO-MEJORAS MATERIALES                                                                              | 240.18        | 0.00   | 0.00          | 240.18        |
| 8150 5        | Productos                                                                                           | 8,636.88      | 0.00   | 740.04        | 9,376.92      |
| 8150 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES                                                                   | 361.98        | 0.00   | 108.61        | 470.59        |
| 8150 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS                                                                  | 413.74        | 0.00   | 35.67         | 449.41        |
| 8150 5 510110 | RENDIMIENTOS CTA: GASOLINA                                                                          | 43.83         | 0.00   | 10.30         | 54.13         |
| 8150 5 510115 | RENDIMIENTOS FORTAMUN EJERCICIOS ANTERIORES                                                         | 3,532.29      | 0.00   | 14.45         | 3,546.74      |
| 8150 5 510116 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                             | 3,688.66      | 0.00   | 410.45        | 4,099.11      |
| 8150 5 510117 | RENDIMIENTOS FONDOS MINEROS EJERCICIOS ANTERIORES                                                   | 53.23         | 0.00   | 8.82          | 62.05         |
| 8150 5 510118 | RENDIMIENTOS FORTALECIMIENTO FINANCIERO EJERCICIOS ANTERIORES                                       | 18.73         | 0.00   | 3.19          | 21.92         |
| 8150 5 510119 | RENDIMIENTOS FISE EJERCICIOS ANTERIORES                                                             | 3.70          | 0.00   | 4.96          | 8.66          |
| 8150 5 510120 | RENDIMIENTOS IMPUESTO PREDIAL RUSTICO                                                               | 260.92        | 0.00   | 99.25         | 360.17        |
| 8150 5 510121 | RENDIMIENTOS CTA: CONTINGENCIA ECONOMICA 2015                                                       | 52.61         | 0.00   | 8.97          | 61.58         |
| 8150 5 510122 | RENDIMIENTOS APORTACION BENEFICIARIOS DE VIVIENDA                                                   | 207.19        | 0.00   | 35.37         | 242.56        |
| 8150 6        | Aprovechamientos                                                                                    | 1,106,139.17  | 0.00   | 70,509.52     | 1,176,648.69  |
| 8150 6 610101 | Multas.                                                                                             | 171,657.15    | 0.00   | 8,174.33      | 179,831.48    |
| 8150 6 610107 | Otros.                                                                                              | 21,915.61     | 0.00   | 2.24          | 21,917.85     |
| 8150 6 610203 | MULTAS DE TRANSITO                                                                                  | 91,092.55     | 0.00   | 1,215.99      | 92,308.54     |
| 8150 6 610204 | MULTAS DE SEGURIDAD PUBLICA                                                                         | 15,441.00     | 0.00   | 0.00          | 15,441.00     |
| 8150 6 610206 | MULTAS POR PREDIAL RUSTICO                                                                          | 3,882.73      | 0.00   | 474.99        | 4,357.72      |
| 8150 6 610305 | RECARGOS POR ISAI INM. URB.                                                                         | 7,627.98      | 0.00   | 543.84        | 8,171.82      |
| 8150 6 610308 | APROVECHAMIENTOS                                                                                    | 18,095.00     | 0.00   | 0.00          | 18,095.00     |
| 8150 6 610310 | RECARGOS DE PREDIAL RUSTICO                                                                         | 3,553.78      | 0.00   | 406.60        | 3,960.38      |
| 8150 6 610403 | APROVECHAMIENTOS POR USO DE LOCAL EN EL MERCADO                                                     | 75.64         | 0.00   | 0.00          | 75.64         |
| 8150 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA                                                         | 12,961.64     | 0.00   | 99.97         | 13,061.61     |
| 8150 6 610412 | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES                                            | 539,546.80    | 0.00   | 0.00          | 539,546.80    |
| 8150 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES                                                          | 116,486.38    | 0.00   | 43,339.51     | 159,825.89    |
| 8150 6 610503 | REZAGOS PISO EN LA VIA PUBLICA                                                                      | 103,802.91    | 0.00   | 16,252.05     | 120,054.96    |
| 8150 8        | Participaciones y Aportaciones                                                                      | 84,864,758.54 | 0.00   | 14,758,009.34 | 99,622,767.88 |
| 8150 8 810101 | Del Fondo General de Participaciones                                                                | 28,961,050.00 | 0.00   | 4,069,677.00  | 33,030,727.00 |
| 8150 8 810102 | Del Fondo de Fomento Municipal                                                                      | 6,041,050.00  | 0.00   | 788,527.00    | 6,829,577.00  |
| 8150 8 810104 | Del Impuesto sobre Automóviles Nuevos                                                               | 934,873.00    | 0.00   | 136,232.00    | 1,071,105.00  |
| 8150 8 810105 | Del Fondo de Fiscalización y Recaudación                                                            | 2,799,060.00  | 0.00   | 1,655,514.00  | 4,454,574.00  |
| 8150 8 810106 | IMPUESTOS ESPECIALES                                                                                | 539,196.00    | 0.00   | 85,326.00     | 624,522.00    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                                         | SALDO INICIAL         | CARGOS      | ABONOS       | SALDO FINAL           |
|------------------------------------|------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|-----------------------|
| 8150 8 810107                      | TENENCIA FEDERAL                                                                               | 77.00                 | 0.00        | 0.00         | 77.00                 |
| 8150 8 810108                      | PARTICIPACION POR DEVOLUCION DE ISR                                                            | 236,120.00            | 0.00        | 0.00         | 236,120.00            |
| 8150 8 810110                      | ISR ENAJENACION DE BIENES INMUEBLES                                                            | 134,948.00            | 0.00        | 7,918.00     | 142,866.00            |
| 8150 8 810201                      | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel.      | 1,959,330.00          | 0.00        | 408,238.00   | 2,367,568.00          |
| 8150 8 810301                      | Del Impuesto sobre Tenencia o uso de Vehículos Estatal                                         | 35.00                 | 0.00        | 1.00         | 36.00                 |
| 8150 8 810302                      | Del Impuesto sobre Adquisición de Vehículos de Motor Usados.                                   | 254,294.50            | 0.00        | 13,260.00    | 267,554.50            |
| 8150 8 810303                      | 20% ADICIONAL MUNICIPAL                                                                        | 37,376.00             | 0.00        | 8,498.00     | 45,874.00             |
| 8150 8 820101                      | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM)                     | 14,709,171.00         | 0.00        | 2,451,528.00 | 17,160,699.00         |
| 8150 8 820102                      | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN)                  | 7,744,002.00          | 0.00        | 1,290,667.00 | 9,034,669.00          |
| 8150 8 820104                      | RENDIMIENTOS DEL FORTAMUN                                                                      | 343.93                | 0.00        | 142.56       | 486.49                |
| 8150 8 820105                      | RENDIMIENTOS DEL FAIS                                                                          | 18,944.96             | 0.00        | 8,465.73     | 27,410.69             |
| 8150 8 820109                      | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES                                                        | 2,291.71              | 0.00        | 0.00         | 2,291.71              |
| 8150 8 820129                      | FONDO DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA                          | 162,586.84            | 0.00        | 15.03        | 162,601.87            |
| 8150 8 820130                      | RENDIMIENTOS FINANCIEROS FONDO DE REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA | 8.48                  | 0.00        | 0.00         | 8.48                  |
| 8150 8 830106                      | APOYO FINANCIERO GOBIERNO DEL ESTADO                                                           | 20,200,000.00         | 0.00        | 3,833,000.00 | 24,033,000.00         |
| 8150 8 830202                      | RENDIMIENTOS FINANCIEROS SISTEMA DE ALUMBRADO PUBLICO CENTRO HISTORICO Y AV PASEO RAY          | 0.12                  | 0.00        | 0.02         | 0.14                  |
| 8150 8 830905                      | PROGRAMA DE DONACION DE ARMAS                                                                  | 130,000.00            | 0.00        | 1,000.00     | 131,000.00            |
| 8210                               | <b>Presupuesto de Egresos Aprobado</b>                                                         | <b>131,148,227.22</b> | <b>0.00</b> | <b>0.00</b>  | <b>131,148,227.22</b> |
| 8210 1                             | SERVICIOS PERSONALES                                                                           | 65,421,229.58         | 0.00        | 0.00         | 65,421,229.58         |
| 8210 1 113001                      | SUELDOS ORDINARIOS                                                                             | 34,680,863.90         | 0.00        | 0.00         | 34,680,863.90         |
| 8210 1 113001 000001               | GOBERNACIÓN                                                                                    | 17,300,840.28         | 0.00        | 0.00         | 17,300,840.28         |
| 8210 1 113001 000001 001000        | REGIDORES                                                                                      | 2,024,111.81          | 0.00        | 0.00         | 2,024,111.81          |
| 8210 1 113001 000001 001000 000001 | REGIDORES                                                                                      | 2,024,111.81          | 0.00        | 0.00         | 2,024,111.81          |
| 8210 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                                                          | 1,611,960.20          | 0.00        | 0.00         | 1,611,960.20          |
| 8210 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                                          | 1,611,960.20          | 0.00        | 0.00         | 1,611,960.20          |
| 8210 1 113001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                                                           | 164,312.74            | 0.00        | 0.00         | 164,312.74            |
| 8210 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                                                           | 164,312.74            | 0.00        | 0.00         | 164,312.74            |
| 8210 1 113001 000001 002500        | SINDICO PROCURADOR                                                                             | 1,027,011.74          | 0.00        | 0.00         | 1,027,011.74          |
| 8210 1 113001 000001 002500 000003 | SINDICO PROCURADOR                                                                             | 1,027,011.74          | 0.00        | 0.00         | 1,027,011.74          |
| 8210 1 113001 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                                                      | 516,495.12            | 0.00        | 0.00         | 516,495.12            |
| 8210 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                                                      | 516,495.12            | 0.00        | 0.00         | 516,495.12            |
| 8210 1 113001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN                                            | 435,710.88            | 0.00        | 0.00         | 435,710.88            |
| 8210 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES                                     | 435,710.88            | 0.00        | 0.00         | 435,710.88            |
| 8210 1 113001 000001 002504        | OFICIALIA MAYOR                                                                                | 1,005,554.73          | 0.00        | 0.00         | 1,005,554.73          |
| 8210 1 113001 000001 002504 000064 | OFICIALIA MAYOR                                                                                | 1,005,554.73          | 0.00        | 0.00         | 1,005,554.73          |
| 8210 1 113001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                                                 | 1,927,153.48          | 0.00        | 0.00         | 1,927,153.48          |
| 8210 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                                                 | 1,927,153.48          | 0.00        | 0.00         | 1,927,153.48          |
| 8210 1 113001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                                                         | 258,876.25            | 0.00        | 0.00         | 258,876.25            |
| 8210 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                                                         | 258,876.25            | 0.00        | 0.00         | 258,876.25            |
| 8210 1 113001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                                                          | 258,876.27            | 0.00        | 0.00         | 258,876.27            |
| 8210 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                                                          | 258,876.27            | 0.00        | 0.00         | 258,876.27            |
| 8210 1 113001 000001 003103        | SINDICATURA "C" LA ILAMA                                                                       | 372,138.88            | 0.00        | 0.00         | 372,138.88            |
| 8210 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                                                       | 372,138.88            | 0.00        | 0.00         | 372,138.88            |
| 8210 1 113001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                                                             | 372,138.88            | 0.00        | 0.00         | 372,138.88            |
| 8210 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                                                            | 372,138.88            | 0.00        | 0.00         | 372,138.88            |
| 8210 1 113001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                                                        | 2,522,804.36          | 0.00        | 0.00         | 2,522,804.36          |
| 8210 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                                                        | 2,522,804.36          | 0.00        | 0.00         | 2,522,804.36          |
| 8210 1 113001 000001 005100        | DIRECCIÓN DE TURISMO                                                                           | 1,327,457.16          | 0.00        | 0.00         | 1,327,457.16          |
| 8210 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                                                           | 1,327,457.16          | 0.00        | 0.00         | 1,327,457.16          |
| 8210 1 113001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                                                 | 3,039,888.02          | 0.00        | 0.00         | 3,039,888.02          |
| 8210 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                                                 | 3,039,888.02          | 0.00        | 0.00         | 3,039,888.02          |
| 8210 1 113001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                                                | 218,174.88            | 0.00        | 0.00         | 218,174.88            |
| 8210 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                                                | 218,174.88            | 0.00        | 0.00         | 218,174.88            |
| 8210 1 113001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                                                 | 218,174.88            | 0.00        | 0.00         | 218,174.88            |
| 8210 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                                                 | 218,174.88            | 0.00        | 0.00         | 218,174.88            |
| 8210 1 113001 000002               | HACIENDA                                                                                       | 3,298,226.63          | 0.00        | 0.00         | 3,298,226.63          |
| 8210 1 113001 000002 001000        | TESORERIA MUNICIPAL                                                                            | 3,298,226.63          | 0.00        | 0.00         | 3,298,226.63          |
| 8210 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL                                                                            | 3,298,226.63          | 0.00        | 0.00         | 3,298,226.63          |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------|--------------|
| 8210 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 8,259,784.04  | 0.00   | 0.00   | 8,259,784.04 |
| 8210 1 113001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 617,137.90    | 0.00   | 0.00   | 617,137.90   |
| 8210 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 617,137.90    | 0.00   | 0.00   | 617,137.90   |
| 8210 1 113001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 201,967.52    | 0.00   | 0.00   | 201,967.52   |
| 8210 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 201,967.52    | 0.00   | 0.00   | 201,967.52   |
| 8210 1 113001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 4,152,584.32  | 0.00   | 0.00   | 4,152,584.32 |
| 8210 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 4,152,584.32  | 0.00   | 0.00   | 4,152,584.32 |
| 8210 1 113001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 3,288,094.30  | 0.00   | 0.00   | 3,288,094.30 |
| 8210 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 3,288,094.30  | 0.00   | 0.00   | 3,288,094.30 |
| 8210 1 113001 000009               | FONDOS FEDERALES                                               | 5,822,012.95  | 0.00   | 0.00   | 5,822,012.95 |
| 8210 1 113001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,822,012.95  | 0.00   | 0.00   | 5,822,012.95 |
| 8210 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,822,012.95  | 0.00   | 0.00   | 5,822,012.95 |
| 8210 1 121001                      | HONORARIOS ASIMILABLES                                         | 218,174.88    | 0.00   | 0.00   | 218,174.88   |
| 8210 1 121001 000001               | GOBERNACIÓN                                                    | 218,174.88    | 0.00   | 0.00   | 218,174.88   |
| 8210 1 121001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 218,174.88    | 0.00   | 0.00   | 218,174.88   |
| 8210 1 121001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 218,174.88    | 0.00   | 0.00   | 218,174.88   |
| 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    |
| 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                                                     | 4,846,170.98  | 0.00   | 0.00   | 4,846,170.98 |
| 8210 1 132001 000001               | GOBERNACIÓN                                                    | 2,919,835.86  | 0.00   | 0.00   | 2,919,835.86 |
| 8210 1 132001 000001 001000        | REGIDORES                                                      | 337,351.97    | 0.00   | 0.00   | 337,351.97   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------|---------------|--------|--------|--------------|
| 8210 1 132001 000001 001000 000001 | REGIDORES                                                  | 337,351.97    | 0.00   | 0.00   | 337,351.97   |
| 8210 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 268,660.03    | 0.00   | 0.00   | 268,660.03   |
| 8210 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 268,660.03    | 0.00   | 0.00   | 268,660.03   |
| 8210 1 132001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 27,385.46     | 0.00   | 0.00   | 27,385.46    |
| 8210 1 132001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 27,385.46     | 0.00   | 0.00   | 27,385.46    |
| 8210 1 132001 000001 002500        | SINDICO PROCURADOR                                         | 171,168.62    | 0.00   | 0.00   | 171,168.62   |
| 8210 1 132001 000001 002500 000003 | SINDICO PROCURADOR                                         | 171,168.62    | 0.00   | 0.00   | 171,168.62   |
| 8210 1 132001 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 86,082.52     | 0.00   | 0.00   | 86,082.52    |
| 8210 1 132001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 86,082.52     | 0.00   | 0.00   | 86,082.52    |
| 8210 1 132001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 72,618.48     | 0.00   | 0.00   | 72,618.48    |
| 8210 1 132001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 72,618.48     | 0.00   | 0.00   | 72,618.48    |
| 8210 1 132001 000001 002504        | OFICIALIA MAYOR                                            | 167,592.45    | 0.00   | 0.00   | 167,592.45   |
| 8210 1 132001 000001 002504 000064 | OFICIALIA MAYOR                                            | 167,592.45    | 0.00   | 0.00   | 167,592.45   |
| 8210 1 132001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 321,192.25    | 0.00   | 0.00   | 321,192.25   |
| 8210 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 321,192.25    | 0.00   | 0.00   | 321,192.25   |
| 8210 1 132001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 43,146.04     | 0.00   | 0.00   | 43,146.04    |
| 8210 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 43,146.04     | 0.00   | 0.00   | 43,146.04    |
| 8210 1 132001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 43,146.05     | 0.00   | 0.00   | 43,146.05    |
| 8210 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 43,146.05     | 0.00   | 0.00   | 43,146.05    |
| 8210 1 132001 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 62,023.15     | 0.00   | 0.00   | 62,023.15    |
| 8210 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 62,023.15     | 0.00   | 0.00   | 62,023.15    |
| 8210 1 132001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                         | 62,023.15     | 0.00   | 0.00   | 62,023.15    |
| 8210 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 62,023.15     | 0.00   | 0.00   | 62,023.15    |
| 8210 1 132001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 420,467.39    | 0.00   | 0.00   | 420,467.39   |
| 8210 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 420,467.39    | 0.00   | 0.00   | 420,467.39   |
| 8210 1 132001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 221,242.86    | 0.00   | 0.00   | 221,242.86   |
| 8210 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 221,242.86    | 0.00   | 0.00   | 221,242.86   |
| 8210 1 132001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 506,648.00    | 0.00   | 0.00   | 506,648.00   |
| 8210 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 506,648.00    | 0.00   | 0.00   | 506,648.00   |
| 8210 1 132001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                        | 36,362.48     | 0.00   | 0.00   | 36,362.48    |
| 8210 1 132001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                        | 36,362.48     | 0.00   | 0.00   | 36,362.48    |
| 8210 1 132001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 36,362.48     | 0.00   | 0.00   | 36,362.48    |
| 8210 1 132001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 36,362.48     | 0.00   | 0.00   | 36,362.48    |
| 8210 1 132001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 36,362.48     | 0.00   | 0.00   | 36,362.48    |
| 8210 1 132001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 36,362.48     | 0.00   | 0.00   | 36,362.48    |
| 8210 1 132001 000002               | HACIENDA                                                   | 549,704.44    | 0.00   | 0.00   | 549,704.44   |
| 8210 1 132001 000002 001000        | TESORERIA MUNICIPAL                                        | 549,704.44    | 0.00   | 0.00   | 549,704.44   |
| 8210 1 132001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 549,704.44    | 0.00   | 0.00   | 549,704.44   |
| 8210 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 1,376,630.68  | 0.00   | 0.00   | 1,376,630.68 |
| 8210 1 132001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 102,856.32    | 0.00   | 0.00   | 102,856.32   |
| 8210 1 132001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 102,856.32    | 0.00   | 0.00   | 102,856.32   |
| 8210 1 132001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 33,661.25     | 0.00   | 0.00   | 33,661.25    |
| 8210 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 33,661.25     | 0.00   | 0.00   | 33,661.25    |
| 8210 1 132001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 692,097.39    | 0.00   | 0.00   | 692,097.39   |
| 8210 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 692,097.39    | 0.00   | 0.00   | 692,097.39   |
| 8210 1 132001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 548,015.72    | 0.00   | 0.00   | 548,015.72   |
| 8210 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 548,015.72    | 0.00   | 0.00   | 548,015.72   |
| 8210 1 132002                      | PRIMA VACACIONAL                                           | 747,346.36    | 0.00   | 0.00   | 747,346.36   |
| 8210 1 132002 000001               | GOBERNACIÓN                                                | 401,846.36    | 0.00   | 0.00   | 401,846.36   |
| 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                       | 6,846.36      | 0.00   | 0.00   | 6,846.36     |
| 8210 1 132002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 6,846.36      | 0.00   | 0.00   | 6,846.36     |
| 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     |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------|--------------|
| 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                                             | 970,335.49    | 0.00   | 0.00   | 970,335.49   |
| 8210 1 132004 000009               | FONDOS FEDERALES                                               | 970,335.49    | 0.00   | 0.00   | 970,335.49   |
| 8210 1 132004 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 970,335.49    | 0.00   | 0.00   | 970,335.49   |
| 8210 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 970,335.49    | 0.00   | 0.00   | 970,335.49   |
| 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   |
| 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    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------|--------------|
| 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                                                         | 3,712,030.61  | 0.00   | 0.00   | 3,712,030.61 |
| 8210 1 141002 000001               | GOBERNACIÓN                                                    | 1,746,645.82  | 0.00   | 0.00   | 1,746,645.82 |
| 8210 1 141002 000001 001000        | REGIDORES                                                      | 201,803.95    | 0.00   | 0.00   | 201,803.95   |
| 8210 1 141002 000001 001000 000001 | REGIDORES                                                      | 201,803.95    | 0.00   | 0.00   | 201,803.95   |
| 8210 1 141002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 160,712.43    | 0.00   | 0.00   | 160,712.43   |
| 8210 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 160,712.43    | 0.00   | 0.00   | 160,712.43   |
| 8210 1 141002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 16,381.98     | 0.00   | 0.00   | 16,381.98    |
| 8210 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 16,381.98     | 0.00   | 0.00   | 16,381.98    |
| 8210 1 141002 000001 002500        | SINDICO PROCURADOR                                             | 102,393.07    | 0.00   | 0.00   | 102,393.07   |
| 8210 1 141002 000001 002500 000003 | SINDICO PROCURADOR                                             | 102,393.07    | 0.00   | 0.00   | 102,393.07   |
| 8210 1 141002 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                       | 51,494.56     | 0.00   | 0.00   | 51,494.56    |
| 8210 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 51,494.56     | 0.00   | 0.00   | 51,494.56    |
| 8210 1 141002 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 43,440.37     | 0.00   | 0.00   | 43,440.37    |
| 8210 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 43,440.37     | 0.00   | 0.00   | 43,440.37    |
| 8210 1 141002 000001 002504        | OFICIALIA MAYOR                                                | 100,253.81    | 0.00   | 0.00   | 100,253.81   |
| 8210 1 141002 000001 002504 000064 | OFICIALIA MAYOR                                                | 100,253.81    | 0.00   | 0.00   | 100,253.81   |
| 8210 1 141002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 192,137.20    | 0.00   | 0.00   | 192,137.20   |
| 8210 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 192,137.20    | 0.00   | 0.00   | 192,137.20   |
| 8210 1 141002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 25,809.96     | 0.00   | 0.00   | 25,809.96    |
| 8210 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 25,809.96     | 0.00   | 0.00   | 25,809.96    |
| 8210 1 141002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 25,809.96     | 0.00   | 0.00   | 25,809.96    |
| 8210 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 25,809.96     | 0.00   | 0.00   | 25,809.96    |
| 8210 1 141002 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 37,102.25     | 0.00   | 0.00   | 37,102.25    |
| 8210 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 37,102.25     | 0.00   | 0.00   | 37,102.25    |
| 8210 1 141002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 37,102.25     | 0.00   | 0.00   | 37,102.25    |
| 8210 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 37,102.25     | 0.00   | 0.00   | 37,102.25    |
| 8210 1 141002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 251,523.59    | 0.00   | 0.00   | 251,523.59   |
| 8210 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 251,523.59    | 0.00   | 0.00   | 251,523.59   |
| 8210 1 141002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 132,347.48    | 0.00   | 0.00   | 132,347.48   |
| 8210 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 132,347.48    | 0.00   | 0.00   | 132,347.48   |
| 8210 1 141002 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 303,076.84    | 0.00   | 0.00   | 303,076.84   |
| 8210 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 303,076.84    | 0.00   | 0.00   | 303,076.84   |
| 8210 1 141002 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 21,752.04     | 0.00   | 0.00   | 21,752.04    |
| 8210 1 141002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 21,752.04     | 0.00   | 0.00   | 21,752.04    |
| 8210 1 141002 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 21,752.04     | 0.00   | 0.00   | 21,752.04    |
| 8210 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 21,752.04     | 0.00   | 0.00   | 21,752.04    |
| 8210 1 141002 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 21,752.04     | 0.00   | 0.00   | 21,752.04    |
| 8210 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 21,752.04     | 0.00   | 0.00   | 21,752.04    |
| 8210 1 141002 000002               | HACIENDA                                                       | 328,833.19    | 0.00   | 0.00   | 328,833.19   |
| 8210 1 141002 000002 001000        | TESORERIA MUNICIPAL                                            | 328,833.19    | 0.00   | 0.00   | 328,833.19   |
| 8210 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 328,833.19    | 0.00   | 0.00   | 328,833.19   |
| 8210 1 141002 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 813,051.14    | 0.00   | 0.00   | 813,051.14   |
| 8210 1 141002 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 580,454.69    | 0.00   | 0.00   | 580,454.69   |
| 8210 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 580,454.69    | 0.00   | 0.00   | 580,454.69   |
| 8210 1 141002 000003 001200        | CENTRAL DE PERSONAL DE SERVICIO                                | 232,596.45    | 0.00   | 0.00   | 232,596.45   |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------|---------------|--------|--------|--------------|
| 8210 1 141002 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO                            | 232,596.45    | 0.00   | 0.00   | 232,596.45   |
| 8210 1 141002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 823,500.46    | 0.00   | 0.00   | 823,500.46   |
| 8210 1 141002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 61,528.65     | 0.00   | 0.00   | 61,528.65    |
| 8210 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 61,528.65     | 0.00   | 0.00   | 61,528.65    |
| 8210 1 141002 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 20,136.16     | 0.00   | 0.00   | 20,136.16    |
| 8210 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 20,136.16     | 0.00   | 0.00   | 20,136.16    |
| 8210 1 141002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 414,012.65    | 0.00   | 0.00   | 414,012.65   |
| 8210 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 414,012.65    | 0.00   | 0.00   | 414,012.65   |
| 8210 1 141002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 327,823.00    | 0.00   | 0.00   | 327,823.00   |
| 8210 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 327,823.00    | 0.00   | 0.00   | 327,823.00   |
| 8210 1 142001                      | FOVISSSTE                                                  | 1,704,825.24  | 0.00   | 0.00   | 1,704,825.24 |
| 8210 1 142001 000001               | GOBERNACIÓN                                                | 825,427.64    | 0.00   | 0.00   | 825,427.64   |
| 8210 1 142001 000001 001000        | REGIDORES                                                  | 64,265.55     | 0.00   | 0.00   | 64,265.55    |
| 8210 1 142001 000001 001000 000001 | REGIDORES                                                  | 64,265.55     | 0.00   | 0.00   | 64,265.55    |
| 8210 1 142001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 80,598.01     | 0.00   | 0.00   | 80,598.01    |
| 8210 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 80,598.01     | 0.00   | 0.00   | 80,598.01    |
| 8210 1 142001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 8,215.64      | 0.00   | 0.00   | 8,215.64     |
| 8210 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 8,215.64      | 0.00   | 0.00   | 8,215.64     |
| 8210 1 142001 000001 002500        | SINDICO PROCURADOR                                         | 51,350.59     | 0.00   | 0.00   | 51,350.59    |
| 8210 1 142001 000001 002500 000003 | SINDICO PROCURADOR                                         | 51,350.59     | 0.00   | 0.00   | 51,350.59    |
| 8210 1 142001 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 25,824.76     | 0.00   | 0.00   | 25,824.76    |
| 8210 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 25,824.76     | 0.00   | 0.00   | 25,824.76    |
| 8210 1 142001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 21,785.54     | 0.00   | 0.00   | 21,785.54    |
| 8210 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 21,785.54     | 0.00   | 0.00   | 21,785.54    |
| 8210 1 142001 000001 002504        | OFICIALIA MAYOR                                            | 50,277.74     | 0.00   | 0.00   | 50,277.74    |
| 8210 1 142001 000001 002504 000064 | OFICIALIA MAYOR                                            | 50,277.74     | 0.00   | 0.00   | 50,277.74    |
| 8210 1 142001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 96,357.67     | 0.00   | 0.00   | 96,357.67    |
| 8210 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 96,357.67     | 0.00   | 0.00   | 96,357.67    |
| 8210 1 142001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 12,943.81     | 0.00   | 0.00   | 12,943.81    |
| 8210 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 12,943.81     | 0.00   | 0.00   | 12,943.81    |
| 8210 1 142001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 12,943.81     | 0.00   | 0.00   | 12,943.81    |
| 8210 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 12,943.81     | 0.00   | 0.00   | 12,943.81    |
| 8210 1 142001 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 11,815.41     | 0.00   | 0.00   | 11,815.41    |
| 8210 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 11,815.41     | 0.00   | 0.00   | 11,815.41    |
| 8210 1 142001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 11,815.41     | 0.00   | 0.00   | 11,815.41    |
| 8210 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 11,815.41     | 0.00   | 0.00   | 11,815.41    |
| 8210 1 142001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 126,140.22    | 0.00   | 0.00   | 126,140.22   |
| 8210 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 126,140.22    | 0.00   | 0.00   | 126,140.22   |
| 8210 1 142001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 66,372.86     | 0.00   | 0.00   | 66,372.86    |
| 8210 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 66,372.86     | 0.00   | 0.00   | 66,372.86    |
| 8210 1 142001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 151,994.40    | 0.00   | 0.00   | 151,994.40   |
| 8210 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 151,994.40    | 0.00   | 0.00   | 151,994.40   |
| 8210 1 142001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                        | 10,908.74     | 0.00   | 0.00   | 10,908.74    |
| 8210 1 142001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                        | 10,908.74     | 0.00   | 0.00   | 10,908.74    |
| 8210 1 142001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 10,908.74     | 0.00   | 0.00   | 10,908.74    |
| 8210 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 10,908.74     | 0.00   | 0.00   | 10,908.74    |
| 8210 1 142001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 10,908.74     | 0.00   | 0.00   | 10,908.74    |
| 8210 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 10,908.74     | 0.00   | 0.00   | 10,908.74    |
| 8210 1 142001 000002               | HACIENDA                                                   | 164,911.33    | 0.00   | 0.00   | 164,911.33   |
| 8210 1 142001 000002 001000        | TESORERIA MUNICIPAL                                        | 164,911.33    | 0.00   | 0.00   | 164,911.33   |
| 8210 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 164,911.33    | 0.00   | 0.00   | 164,911.33   |
| 8210 1 142001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                | 301,497.07    | 0.00   | 0.00   | 301,497.07   |
| 8210 1 142001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 184,848.91    | 0.00   | 0.00   | 184,848.91   |
| 8210 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 184,848.91    | 0.00   | 0.00   | 184,848.91   |
| 8210 1 142001 000003 001200        | CENTRAL DE PERSONAL DE SERVICIO                            | 116,648.16    | 0.00   | 0.00   | 116,648.16   |
| 8210 1 142001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO                            | 116,648.16    | 0.00   | 0.00   | 116,648.16   |
| 8210 1 142001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 412,989.20    | 0.00   | 0.00   | 412,989.20   |
| 8210 1 142001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 30,856.89     | 0.00   | 0.00   | 30,856.89    |
| 8210 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 30,856.89     | 0.00   | 0.00   | 30,856.89    |
| 8210 1 142001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 10,098.38     | 0.00   | 0.00   | 10,098.38    |
| 8210 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 10,098.38     | 0.00   | 0.00   | 10,098.38    |
| 8210 1 142001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 207,629.22    | 0.00   | 0.00   | 207,629.22   |
| 8210 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 207,629.22    | 0.00   | 0.00   | 207,629.22   |
| 8210 1 142001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 164,404.71    | 0.00   | 0.00   | 164,404.71   |
| 8210 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 164,404.71    | 0.00   | 0.00   | 164,404.71   |
| 8210 1 143001                      | CONSAR                                                     | 1,338,890.90  | 0.00   | 0.00   | 1,338,890.90 |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------|---------------|--------|--------|--------------|
| 8210 1 143001 000001               | GOBERNACIÓN                                                | 606,751.82    | 0.00   | 0.00   | 606,751.82   |
| 8210 1 143001 000001 001000        | REGIDORES                                                  | 101,205.59    | 0.00   | 0.00   | 101,205.59   |
| 8210 1 143001 000001 001000 000001 | REGIDORES                                                  | 101,205.59    | 0.00   | 0.00   | 101,205.59   |
| 8210 1 143001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 51,179.74     | 0.00   | 0.00   | 51,179.74    |
| 8210 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 51,179.74     | 0.00   | 0.00   | 51,179.74    |
| 8210 1 143001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 5,216.93      | 0.00   | 0.00   | 5,216.93     |
| 8210 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 5,216.93      | 0.00   | 0.00   | 5,216.93     |
| 8210 1 143001 000001 002500        | SINDICO PROCURADOR                                         | 32,607.62     | 0.00   | 0.00   | 32,607.62    |
| 8210 1 143001 000001 002500 000003 | SINDICO PROCURADOR                                         | 32,607.62     | 0.00   | 0.00   | 32,607.62    |
| 8210 1 143001 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 16,398.72     | 0.00   | 0.00   | 16,398.72    |
| 8210 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 16,398.72     | 0.00   | 0.00   | 16,398.72    |
| 8210 1 143001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 13,833.82     | 0.00   | 0.00   | 13,833.82    |
| 8210 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 13,833.82     | 0.00   | 0.00   | 13,833.82    |
| 8210 1 143001 000001 002504        | OFICIALIA MAYOR                                            | 31,926.36     | 0.00   | 0.00   | 31,926.36    |
| 8210 1 143001 000001 002504 000064 | OFICIALIA MAYOR                                            | 31,926.36     | 0.00   | 0.00   | 31,926.36    |
| 8210 1 143001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 61,187.12     | 0.00   | 0.00   | 61,187.12    |
| 8210 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 61,187.12     | 0.00   | 0.00   | 61,187.12    |
| 8210 1 143001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 8,219.32      | 0.00   | 0.00   | 8,219.32     |
| 8210 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 8,219.32      | 0.00   | 0.00   | 8,219.32     |
| 8210 1 143001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 8,219.32      | 0.00   | 0.00   | 8,219.32     |
| 8210 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 8,219.32      | 0.00   | 0.00   | 8,219.32     |
| 8210 1 143001 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 18,606.94     | 0.00   | 0.00   | 18,606.94    |
| 8210 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 18,606.94     | 0.00   | 0.00   | 18,606.94    |
| 8210 1 143001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 18,606.94     | 0.00   | 0.00   | 18,606.94    |
| 8210 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 18,606.94     | 0.00   | 0.00   | 18,606.94    |
| 8210 1 143001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 80,099.04     | 0.00   | 0.00   | 80,099.04    |
| 8210 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 80,099.04     | 0.00   | 0.00   | 80,099.04    |
| 8210 1 143001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 42,146.76     | 0.00   | 0.00   | 42,146.76    |
| 8210 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 42,146.76     | 0.00   | 0.00   | 42,146.76    |
| 8210 1 143001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 96,516.45     | 0.00   | 0.00   | 96,516.45    |
| 8210 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 96,516.45     | 0.00   | 0.00   | 96,516.45    |
| 8210 1 143001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                        | 6,927.05      | 0.00   | 0.00   | 6,927.05     |
| 8210 1 143001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                        | 6,927.05      | 0.00   | 0.00   | 6,927.05     |
| 8210 1 143001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 6,927.05      | 0.00   | 0.00   | 6,927.05     |
| 8210 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 6,927.05      | 0.00   | 0.00   | 6,927.05     |
| 8210 1 143001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 6,927.05      | 0.00   | 0.00   | 6,927.05     |
| 8210 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 6,927.05      | 0.00   | 0.00   | 6,927.05     |
| 8210 1 143001 000002               | HACIENDA                                                   | 104,718.70    | 0.00   | 0.00   | 104,718.70   |
| 8210 1 143001 000002 001000        | TESORERIA MUNICIPAL                                        | 104,718.70    | 0.00   | 0.00   | 104,718.70   |
| 8210 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 104,718.70    | 0.00   | 0.00   | 104,718.70   |
| 8210 1 143001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                | 365,172.24    | 0.00   | 0.00   | 365,172.24   |
| 8210 1 143001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 291,100.65    | 0.00   | 0.00   | 291,100.65   |
| 8210 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 291,100.65    | 0.00   | 0.00   | 291,100.65   |
| 8210 1 143001 000003 001200        | CENTRAL DE PERSONAL DE SERVICIO                            | 74,071.59     | 0.00   | 0.00   | 74,071.59    |
| 8210 1 143001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO                            | 74,071.59     | 0.00   | 0.00   | 74,071.59    |
| 8210 1 143001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 262,248.14    | 0.00   | 0.00   | 262,248.14   |
| 8210 1 143001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 19,594.13     | 0.00   | 0.00   | 19,594.13    |
| 8210 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 19,594.13     | 0.00   | 0.00   | 19,594.13    |
| 8210 1 143001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 6,412.47      | 0.00   | 0.00   | 6,412.47     |
| 8210 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 6,412.47      | 0.00   | 0.00   | 6,412.47     |
| 8210 1 143001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 131,844.55    | 0.00   | 0.00   | 131,844.55   |
| 8210 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 131,844.55    | 0.00   | 0.00   | 131,844.55   |
| 8210 1 143001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 104,396.99    | 0.00   | 0.00   | 104,396.99   |
| 8210 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 104,396.99    | 0.00   | 0.00   | 104,396.99   |
| 8210 1 153001                      | PENSIONES VITALICIAS                                       | 7,770,446.30  | 0.00   | 0.00   | 7,770,446.30 |
| 8210 1 153001 000001               | GOBERNACIÓN                                                | 7,770,446.30  | 0.00   | 0.00   | 7,770,446.30 |
| 8210 1 153001 000001 007000        | PENSIONES VITALICIAS                                       | 7,770,446.30  | 0.00   | 0.00   | 7,770,446.30 |
| 8210 1 153001 000001 007000 000013 | PENSIONES VITALICIAS                                       | 7,770,446.30  | 0.00   | 0.00   | 7,770,446.30 |
| 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    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------|--------------|
| 8210 1 154002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 1 154002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 1 154002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 75,000.00     | 0.00   | 0.00   | 75,000.00    |
| 8210 1 154002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 75,000.00     | 0.00   | 0.00   | 75,000.00    |
| 8210 1 154002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 25,000.00     | 0.00   | 0.00   | 25,000.00    |
| 8210 1 154002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 25,000.00     | 0.00   | 0.00   | 25,000.00    |
| 8210 1 154002 000009               | FONDOS FEDERALES                                               | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 1 154002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 1 154003                      | VACACIONES                                                     | 1,143,000.00  | 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               | OBRAS 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    |
| 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                                             | 3,453,644.36  | 0.00   | 0.00   | 3,453,644.36 |
| 8210 1 154005 000001               | GOBERNACIÓN                                                    | 1,715,642.01  | 0.00   | 0.00   | 1,715,642.01 |
| 8210 1 154005 000001 001000        | REGIDORES                                                      | 166,151.64    | 0.00   | 0.00   | 166,151.64   |
| 8210 1 154005 000001 001000 000001 | REGIDORES                                                      | 166,151.64    | 0.00   | 0.00   | 166,151.64   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------|--------------|
| 8210 1 154005 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 161,196.02    | 0.00   | 0.00   | 161,196.02   |
| 8210 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 161,196.02    | 0.00   | 0.00   | 161,196.02   |
| 8210 1 154005 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 16,431.28     | 0.00   | 0.00   | 16,431.28    |
| 8210 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 16,431.28     | 0.00   | 0.00   | 16,431.28    |
| 8210 1 154005 000001 002500        | SINDICO PROCURADOR                                             | 102,701.18    | 0.00   | 0.00   | 102,701.18   |
| 8210 1 154005 000001 002500 000003 | SINDICO PROCURADOR                                             | 102,701.18    | 0.00   | 0.00   | 102,701.18   |
| 8210 1 154005 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 51,649.51     | 0.00   | 0.00   | 51,649.51    |
| 8210 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 51,649.51     | 0.00   | 0.00   | 51,649.51    |
| 8210 1 154005 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 43,571.09     | 0.00   | 0.00   | 43,571.09    |
| 8210 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 43,571.09     | 0.00   | 0.00   | 43,571.09    |
| 8210 1 154005 000001 002504        | OFICIALIA MAYOR                                                | 100,555.47    | 0.00   | 0.00   | 100,555.47   |
| 8210 1 154005 000001 002504 000064 | OFICIALIA MAYOR                                                | 100,555.47    | 0.00   | 0.00   | 100,555.47   |
| 8210 1 154005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 192,715.35    | 0.00   | 0.00   | 192,715.35   |
| 8210 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 192,715.35    | 0.00   | 0.00   | 192,715.35   |
| 8210 1 154005 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 25,887.64     | 0.00   | 0.00   | 25,887.64    |
| 8210 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 25,887.64     | 0.00   | 0.00   | 25,887.64    |
| 8210 1 154005 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 25,887.64     | 0.00   | 0.00   | 25,887.64    |
| 8210 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 25,887.64     | 0.00   | 0.00   | 25,887.64    |
| 8210 1 154005 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 37,213.89     | 0.00   | 0.00   | 37,213.89    |
| 8210 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 37,213.89     | 0.00   | 0.00   | 37,213.89    |
| 8210 1 154005 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 37,213.89     | 0.00   | 0.00   | 37,213.89    |
| 8210 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 37,213.89     | 0.00   | 0.00   | 37,213.89    |
| 8210 1 154005 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 252,280.43    | 0.00   | 0.00   | 252,280.43   |
| 8210 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 252,280.43    | 0.00   | 0.00   | 252,280.43   |
| 8210 1 154005 000001 005100        | DIRECCIÓN DE TURISMO                                           | 132,745.71    | 0.00   | 0.00   | 132,745.71   |
| 8210 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 132,745.71    | 0.00   | 0.00   | 132,745.71   |
| 8210 1 154005 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 303,988.80    | 0.00   | 0.00   | 303,988.80   |
| 8210 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 303,988.80    | 0.00   | 0.00   | 303,988.80   |
| 8210 1 154005 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 21,817.49     | 0.00   | 0.00   | 21,817.49    |
| 8210 1 154005 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 21,817.49     | 0.00   | 0.00   | 21,817.49    |
| 8210 1 154005 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 21,817.49     | 0.00   | 0.00   | 21,817.49    |
| 8210 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 21,817.49     | 0.00   | 0.00   | 21,817.49    |
| 8210 1 154005 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 21,817.49     | 0.00   | 0.00   | 21,817.49    |
| 8210 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 21,817.49     | 0.00   | 0.00   | 21,817.49    |
| 8210 1 154005 000002               | HACIENDA                                                       | 329,822.66    | 0.00   | 0.00   | 329,822.66   |
| 8210 1 154005 000002 001000        | TESORERIA MUNICIPAL                                            | 329,822.66    | 0.00   | 0.00   | 329,822.66   |
| 8210 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 329,822.66    | 0.00   | 0.00   | 329,822.66   |
| 8210 1 154005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 825,978.40    | 0.00   | 0.00   | 825,978.40   |
| 8210 1 154005 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 61,713.79     | 0.00   | 0.00   | 61,713.79    |
| 8210 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 61,713.79     | 0.00   | 0.00   | 61,713.79    |
| 8210 1 154005 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 20,196.75     | 0.00   | 0.00   | 20,196.75    |
| 8210 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 20,196.75     | 0.00   | 0.00   | 20,196.75    |
| 8210 1 154005 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 415,258.43    | 0.00   | 0.00   | 415,258.43   |
| 8210 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 415,258.43    | 0.00   | 0.00   | 415,258.43   |
| 8210 1 154005 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 328,809.43    | 0.00   | 0.00   | 328,809.43   |
| 8210 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 328,809.43    | 0.00   | 0.00   | 328,809.43   |
| 8210 1 154005 000009               | FONDOS FEDERALES                                               | 582,201.29    | 0.00   | 0.00   | 582,201.29   |
| 8210 1 154005 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 582,201.29    | 0.00   | 0.00   | 582,201.29   |
| 8210 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 582,201.29    | 0.00   | 0.00   | 582,201.29   |
| 8210 2                             | MATERIALES Y SUMINISTROS                                       | 9,101,363.34  | 0.00   | 0.00   | 9,101,363.34 |
| 8210 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                            | 343,207.90    | 0.00   | 0.00   | 343,207.90   |
| 8210 2 211001 000001               | GOBERNACIÓN                                                    | 260,000.00    | 0.00   | 0.00   | 260,000.00   |
| 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                                 | 35,000.00     | 0.00   | 0.00   | 35,000.00    |
| 8210 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 35,000.00     | 0.00   | 0.00   | 35,000.00    |
| 8210 2 211001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 25,000.00     | 0.00   | 0.00   | 25,000.00    |
| 8210 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 25,000.00     | 0.00   | 0.00   | 25,000.00    |
| 8210 2 211001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 8210 2 211001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 8210 2 211001 000002               | HACIENDA                                                       | 51,075.90     | 0.00   | 0.00   | 51,075.90    |
| 8210 2 211001 000002 001000        | TESORERIA MUNICIPAL                                            | 51,075.90     | 0.00   | 0.00   | 51,075.90    |
| 8210 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 51,075.90     | 0.00   | 0.00   | 51,075.90    |
| 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    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                              | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|-----------------------------------------------------|---------------|--------|--------|-------------|
| 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                    | 288,700.00    | 0.00   | 0.00   | 288,700.00  |
| 8210 2 214001 000001               | GOBERNACIÓN                                         | 177,000.00    | 0.00   | 0.00   | 177,000.00  |
| 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             | 35,000.00     | 0.00   | 0.00   | 35,000.00   |
| 8210 2 214001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | 35,000.00     | 0.00   | 0.00   | 35,000.00   |
| 8210 2 214001 000001 005100        | DIRECCIÓN DE TURISMO                                | 100,000.00    | 0.00   | 0.00   | 100,000.00  |
| 8210 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                | 100,000.00    | 0.00   | 0.00   | 100,000.00  |
| 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   |
| 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    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------|--------------|
| 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                                     | 5,794,745.09  | 0.00   | 0.00   | 5,794,745.09 |
| 8210 2 261001 000001               | GOBERNACIÓN                                                    | 1,345,000.00  | 0.00   | 0.00   | 1,345,000.00 |
| 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                                 | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 8210 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 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                        | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 8210 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 8210 2 261001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 600,000.00    | 0.00   | 0.00   | 600,000.00   |
| 8210 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 600,000.00    | 0.00   | 0.00   | 600,000.00   |
| 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                                     | 1,800,000.00  | 0.00   | 0.00   | 1,800,000.00 |
| 8210 2 261001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 600,000.00    | 0.00   | 0.00   | 600,000.00   |
| 8210 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 600,000.00    | 0.00   | 0.00   | 600,000.00   |
| 8210 2 261001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 600,000.00    | 0.00   | 0.00   | 600,000.00   |
| 8210 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 600,000.00    | 0.00   | 0.00   | 600,000.00   |
| 8210 2 261001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 600,000.00    | 0.00   | 0.00   | 600,000.00   |
| 8210 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 600,000.00    | 0.00   | 0.00   | 600,000.00   |
| 8210 2 261001 000009               | FONDOS FEDERALES                                               | 2,500,000.00  | 0.00   | 0.00   | 2,500,000.00 |
| 8210 2 261001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,500,000.00  | 0.00   | 0.00   | 2,500,000.00 |
| 8210 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,500,000.00  | 0.00   | 0.00   | 2,500,000.00 |
| 8210 2 282001                      | MUNICIONES Y BASTIMIENTOS DE SEGURIDAD                         | 35,000.00     | 0.00   | 0.00   | 35,000.00    |
| 8210 2 282001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 35,000.00     | 0.00   | 0.00   | 35,000.00    |
| 8210 2 282001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 35,000.00     | 0.00   | 0.00   | 35,000.00    |
| 8210 2 282001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 35,000.00     | 0.00   | 0.00   | 35,000.00    |
| 8210 2 291001                      | HERRAMIENTAS Y UTENCILIOS MENORES                              | 36,400.00     | 0.00   | 0.00   | 36,400.00    |
| 8210 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 36,400.00     | 0.00   | 0.00   | 36,400.00    |
| 8210 2 291001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 36,400.00     | 0.00   | 0.00   | 36,400.00    |
| 8210 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 36,400.00     | 0.00   | 0.00   | 36,400.00    |
| 8210 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                           | 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    |
| 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    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------|--------------|
| 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                             | 53,214.00     | 0.00   | 0.00   | 53,214.00    |
| 8210 2 294001 000001               | GOBERNACIÓN                                                    | 23,500.00     | 0.00   | 0.00   | 23,500.00    |
| 8210 2 294001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 6,000.00      | 0.00   | 0.00   | 6,000.00     |
| 8210 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 6,000.00      | 0.00   | 0.00   | 6,000.00     |
| 8210 2 294001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 5,000.00      | 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 000001 005100        | DIRECCIÓN DE TURISMO                                           | 12,500.00     | 0.00   | 0.00   | 12,500.00    |
| 8210 2 294001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 12,500.00     | 0.00   | 0.00   | 12,500.00    |
| 8210 2 294001 000002               | HACIENDA                                                       | 20,000.00     | 0.00   | 0.00   | 20,000.00    |
| 8210 2 294001 000002 001000        | TESORERIA MUNICIPAL                                            | 20,000.00     | 0.00   | 0.00   | 20,000.00    |
| 8210 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 20,000.00     | 0.00   | 0.00   | 20,000.00    |
| 8210 2 294001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 3,214.00      | 0.00   | 0.00   | 3,214.00     |
| 8210 2 294001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 3,214.00      | 0.00   | 0.00   | 3,214.00     |
| 8210 2 294001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 3,214.00      | 0.00   | 0.00   | 3,214.00     |
| 8210 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 6,500.00      | 0.00   | 0.00   | 6,500.00     |
| 8210 2 294001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 6,500.00      | 0.00   | 0.00   | 6,500.00     |
| 8210 2 294001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 6,500.00      | 0.00   | 0.00   | 6,500.00     |
| 8210 2 296001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                | 2,108,401.35  | 0.00   | 0.00   | 2,108,401.35 |
| 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                                     | 856,901.35    | 0.00   | 0.00   | 856,901.35   |
| 8210 2 296001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 300,000.00    | 0.00   | 0.00   | 300,000.00   |
| 8210 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 300,000.00    | 0.00   | 0.00   | 300,000.00   |
| 8210 2 296001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 300,000.00    | 0.00   | 0.00   | 300,000.00   |
| 8210 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 300,000.00    | 0.00   | 0.00   | 300,000.00   |
| 8210 2 296001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 256,901.35    | 0.00   | 0.00   | 256,901.35   |
| 8210 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 256,901.35    | 0.00   | 0.00   | 256,901.35   |
| 8210 2 296001 000009               | FONDOS FEDERALES                                               | 750,000.00    | 0.00   | 0.00   | 750,000.00   |
| 8210 2 296001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 750,000.00    | 0.00   | 0.00   | 750,000.00   |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------|--------------|
| 8210 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 750,000.00    | 0.00   | 0.00   | 750,000.00   |
| 8210 3                             | SERVICIOS GENERALES                                            | 9,389,993.87  | 0.00   | 0.00   | 9,389,993.87 |
| 8210 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                   | 4,139,299.87  | 0.00   | 0.00   | 4,139,299.87 |
| 8210 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 491,631.60    | 0.00   | 0.00   | 491,631.60   |
| 8210 3 311001 000004 002104        | SERVICIOS DIVERSOS                                             | 491,631.60    | 0.00   | 0.00   | 491,631.60   |
| 8210 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 491,631.60    | 0.00   | 0.00   | 491,631.60   |
| 8210 3 311001 000009               | FONDOS FEDERALES                                               | 3,647,668.27  | 0.00   | 0.00   | 3,647,668.27 |
| 8210 3 311001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,647,668.27  | 0.00   | 0.00   | 3,647,668.27 |
| 8210 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,647,668.27  | 0.00   | 0.00   | 3,647,668.27 |
| 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                                                | 1,800,000.00  | 0.00   | 0.00   | 1,800,000.00 |
| 8210 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 1,800,000.00  | 0.00   | 0.00   | 1,800,000.00 |
| 8210 3 313001 000004 002104        | SERVICIOS DIVERSOS                                             | 1,800,000.00  | 0.00   | 0.00   | 1,800,000.00 |
| 8210 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 1,800,000.00  | 0.00   | 0.00   | 1,800,000.00 |
| 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    |
| 8210 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 50,000.00     | 0.00   | 0.00   | 50,000.00    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------|-------------|
| 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    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                              | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|-----------------------------------------------------|---------------|--------|--------|-------------|
| 8210 3 375001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | 15,000.00     | 0.00   | 0.00   | 15,000.00   |
| 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                     | 390,000.00    | 0.00   | 0.00   | 390,000.00  |
| 8210 3 392003 000001               | GOBERNACIÓN                                         | 320,000.00    | 0.00   | 0.00   | 320,000.00  |
| 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                                | 100,000.00    | 0.00   | 0.00   | 100,000.00  |
| 8210 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO                                | 100,000.00    | 0.00   | 0.00   | 100,000.00  |
| 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   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------|---------------|--------|--------|---------------|
| 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     |
| 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     | 20,065,916.60 | 0.00   | 0.00   | 20,065,916.60 |
| 8210 4 411001                      | DIF SISTEMA MUNICIPAL                                      | 8,625,320.00  | 0.00   | 0.00   | 8,625,320.00  |
| 8210 4 411001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 8,625,320.00  | 0.00   | 0.00   | 8,625,320.00  |
| 8210 4 411001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 8,625,320.00  | 0.00   | 0.00   | 8,625,320.00  |
| 8210 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 8,625,320.00  | 0.00   | 0.00   | 8,625,320.00  |
| 8210 4 417001                      | JAPACO                                                     | 1,250,000.00  | 0.00   | 0.00   | 1,250,000.00  |
| 8210 4 417001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,250,000.00  | 0.00   | 0.00   | 1,250,000.00  |
| 8210 4 417001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,250,000.00  | 0.00   | 0.00   | 1,250,000.00  |
| 8210 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,250,000.00  | 0.00   | 0.00   | 1,250,000.00  |
| 8210 4 417002                      | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 1,809,600.00  | 0.00   | 0.00   | 1,809,600.00  |
| 8210 4 417002 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,809,600.00  | 0.00   | 0.00   | 1,809,600.00  |
| 8210 4 417002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,809,600.00  | 0.00   | 0.00   | 1,809,600.00  |
| 8210 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,809,600.00  | 0.00   | 0.00   | 1,809,600.00  |
| 8210 4 417003                      | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ                | 5,474,210.40  | 0.00   | 0.00   | 5,474,210.40  |
| 8210 4 417003 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 5,474,210.40  | 0.00   | 0.00   | 5,474,210.40  |
| 8210 4 417003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 5,474,210.40  | 0.00   | 0.00   | 5,474,210.40  |
| 8210 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 5,474,210.40  | 0.00   | 0.00   | 5,474,210.40  |
| 8210 4 417004                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ               | 1,200,000.00  | 0.00   | 0.00   | 1,200,000.00  |
| 8210 4 417004 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,200,000.00  | 0.00   | 0.00   | 1,200,000.00  |
| 8210 4 417004 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,200,000.00  | 0.00   | 0.00   | 1,200,000.00  |
| 8210 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,200,000.00  | 0.00   | 0.00   | 1,200,000.00  |
| 8210 4 417005                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ               | 1,115,736.00  | 0.00   | 0.00   | 1,115,736.00  |
| 8210 4 417005 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,115,736.00  | 0.00   | 0.00   | 1,115,736.00  |
| 8210 4 417005 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,115,736.00  | 0.00   | 0.00   | 1,115,736.00  |
| 8210 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,115,736.00  | 0.00   | 0.00   | 1,115,736.00  |
| 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     |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------|---------------|
| 8210 4 423001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                     | 32,849.20     | 0.00   | 0.00   | 32,849.20     |
| 8210 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                     | 32,849.20     | 0.00   | 0.00   | 32,849.20     |
| 8210 4 423002                      | COCCAF                                                         | 5,000.00      | 0.00   | 0.00   | 5,000.00      |
| 8210 4 423002 000005               | GASTOS ADMINISTRATIVOS                                         | 5,000.00      | 0.00   | 0.00   | 5,000.00      |
| 8210 4 423002 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 5,000.00      | 0.00   | 0.00   | 5,000.00      |
| 8210 4 423002 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 5,000.00      | 0.00   | 0.00   | 5,000.00      |
| 8210 4 423003                      | MANEJO DE CUENTA DE PREDIAL RUSTICO                            | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 8210 4 423003 000005               | GASTOS ADMINISTRATIVOS                                         | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 8210 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 8210 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 8210 4 423004                      | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL)       | 147,000.00    | 0.00   | 0.00   | 147,000.00    |
| 8210 4 423004 000005               | GASTOS ADMINISTRATIVOS                                         | 147,000.00    | 0.00   | 0.00   | 147,000.00    |
| 8210 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 147,000.00    | 0.00   | 0.00   | 147,000.00    |
| 8210 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 147,000.00    | 0.00   | 0.00   | 147,000.00    |
| 8210 4 441004                      | OTROS APOYOS                                                   | 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                                              | 26,651,014.26 | 0.00   | 0.00   | 26,651,014.26 |
| 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                          | 26,362,571.00 | 0.00   | 0.00   | 26,362,571.00 |
| 8210 6 614099 000009               | FONDOS FEDERALES                                               | 26,362,571.00 | 0.00   | 0.00   | 26,362,571.00 |
| 8210 6 614099 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 26,362,571.00 | 0.00   | 0.00   | 26,362,571.00 |
| 8210 6 614099 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 26,362,571.00 | 0.00   | 0.00   | 26,362,571.00 |
| 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     |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL        | CARGOS               | ABONOS               | SALDO FINAL          |
|------------------------------------|----------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 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            |
| <b>8220</b>                        | <b>Presupuesto de Egresos por Ejercer</b>                      | <b>76,952,444.53</b> | <b>12,351,218.61</b> | <b>21,567,268.39</b> | <b>67,736,394.75</b> |
| 8220 1                             | SERVICIOS PERSONALES                                           | 41,596,696.44        | 3,122,865.00         | 10,110,060.93        | 34,609,500.51        |
| 8220 1 113001                      | SUELDO ORDINARIOS                                              | 25,130,007.28        | 1,000,000.00         | 6,732,267.80         | 19,397,739.48        |
| 8220 1 113001 000001               | GOBERNACIÓN                                                    | 12,555,973.50        | 0.00                 | 1,831,133.28         | 10,724,840.22        |
| 8220 1 113001 000001 001000        | REGIDORES                                                      | 1,012,054.69         | 0.00                 | 168,676.20           | 843,378.49           |
| 8220 1 113001 000001 001000 000001 | REGIDORES                                                      | 1,012,054.69         | 0.00                 | 168,676.20           | 843,378.49           |
| 8220 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 534,923.24           | 0.00                 | 369,594.70           | 165,328.54           |
| 8220 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 534,923.24           | 0.00                 | 369,594.70           | 165,328.54           |
| 8220 1 113001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 80,147.78            | 0.00                 | 13,692.60            | 66,455.18            |
| 8220 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 80,147.78            | 0.00                 | 13,692.60            | 66,455.18            |
| 8220 1 113001 000001 002500        | SINDICO PROCURADOR                                             | 599,267.46           | 0.00                 | 85,584.56            | 513,682.90           |
| 8220 1 113001 000001 002500 000003 | SINDICO PROCURADOR                                             | 599,267.46           | 0.00                 | 85,584.56            | 513,682.90           |
| 8220 1 113001 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 314,434.08           | 0.00                 | 33,676.84            | 280,757.24           |
| 8220 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 314,434.08           | 0.00                 | 33,676.84            | 280,757.24           |
| 8220 1 113001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 364,804.20           | 0.00                 | 18,181.20            | 346,623.00           |
| 8220 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 364,804.20           | 0.00                 | 18,181.20            | 346,623.00           |
| 8220 1 113001 000001 002504        | OFICIALIA MAYOR                                                | 564,166.48           | 0.00                 | 67,331.26            | 496,835.22           |
| 8220 1 113001 000001 002504 000064 | OFICIALIA MAYOR                                                | 564,166.48           | 0.00                 | 67,331.26            | 496,835.22           |
| 8220 1 113001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 809,801.12           | 0.00                 | 142,259.64           | 667,541.48           |
| 8220 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 809,801.12           | 0.00                 | 142,259.64           | 667,541.48           |
| 8220 1 113001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 75,780.81            | 0.00                 | 23,849.24            | 51,931.57            |
| 8220 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 75,780.81            | 0.00                 | 23,849.24            | 51,931.57            |
| 8220 1 113001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 103,780.83           | 0.00                 | 23,849.24            | 79,931.59            |
| 8220 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 103,780.83           | 0.00                 | 23,849.24            | 79,931.59            |
| 8220 1 113001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 141,819.08           | 0.00                 | 26,937.30            | 114,881.78           |
| 8220 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 141,819.08           | 0.00                 | 26,937.30            | 114,881.78           |
| 8220 1 113001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 168,818.60           | 0.00                 | 26,937.38            | 141,881.22           |
| 8220 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 168,818.60           | 0.00                 | 26,937.38            | 141,881.22           |
| 8220 1 113001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 1,460,958.35         | 0.00                 | 229,181.84           | 1,231,776.51         |
| 8220 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 1,460,958.35         | 0.00                 | 229,181.84           | 1,231,776.51         |
| 8220 1 113001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 736,704.99           | 0.00                 | 122,749.44           | 613,955.55           |
| 8220 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 736,704.99           | 0.00                 | 122,749.44           | 613,955.55           |
| 8220 1 113001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 5,303,066.26         | 0.00                 | 460,450.64           | 4,842,615.62         |
| 8220 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 5,303,066.26         | 0.00                 | 460,450.64           | 4,842,615.62         |
| 8220 1 113001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 149,086.32           | 0.00                 | 18,181.20            | 130,905.12           |
| 8220 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 149,086.32           | 0.00                 | 18,181.20            | 130,905.12           |
| 8220 1 113001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 136,359.21           | 0.00                 | 0.00                 | 136,359.21           |
| 8220 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 136,359.21           | 0.00                 | 0.00                 | 136,359.21           |
| 8220 1 113001 000002               | HACIENDA                                                       | 1,664,134.65         | 0.00                 | 325,390.18           | 1,338,744.47         |
| 8220 1 113001 000002 001000        | TESORERIA MUNICIPAL                                            | 1,664,134.65         | 0.00                 | 325,390.18           | 1,338,744.47         |
| 8220 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 1,664,134.65         | 0.00                 | 325,390.18           | 1,338,744.47         |
| 8220 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 8,159,781.32         | 1,000,000.00         | 3,869,422.46         | 5,290,358.86         |
| 8220 1 113001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 6,694,806.34         | 0.00                 | 2,937,913.26         | 3,756,893.08         |
| 8220 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 6,694,806.34         | 0.00                 | 2,937,913.26         | 3,756,893.08         |
| 8220 1 113001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 100,983.80           | 0.00                 | 16,830.62            | 84,153.18            |
| 8220 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 100,983.80           | 0.00                 | 16,830.62            | 84,153.18            |
| 8220 1 113001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 1,195,305.72         | 0.00                 | 435,924.68           | 759,381.04           |
| 8220 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 1,195,305.72         | 0.00                 | 435,924.68           | 759,381.04           |
| 8220 1 113001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 168,685.46           | 1,000,000.00         | 478,753.90           | 689,931.56           |
| 8220 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 168,685.46           | 1,000,000.00         | 478,753.90           | 689,931.56           |
| 8220 1 113001 000009               | FONDOS FEDERALES                                               | 2,750,117.81         | 0.00                 | 706,321.88           | 2,043,795.93         |
| 8220 1 113001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,750,117.81         | 0.00                 | 706,321.88           | 2,043,795.93         |
| 8220 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,750,117.81         | 0.00                 | 706,321.88           | 2,043,795.93         |
| 8220 1 121001                      | HONORARIOS ASIMILABLES                                         | 207,273.16           | 0.00                 | 33,332.70            | 173,940.46           |
| 8220 1 121001 000001               | GOBERNACIÓN                                                    | 207,273.16           | 0.00                 | 33,332.70            | 173,940.46           |
| 8220 1 121001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 60,611.00            | 0.00                 | 15,151.50            | 45,459.50            |
| 8220 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 60,611.00            | 0.00                 | 15,151.50            | 45,459.50            |
| 8220 1 121001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 146,662.16           | 0.00                 | 18,181.20            | 128,480.96           |
| 8220 1 121001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 146,662.16           | 0.00                 | 18,181.20            | 128,480.96           |
| 8220 1 122001                      | PERSONAL EXTRAORDINARIO                                        | 269,288.00           | 1,182,075.00         | 709,075.00           | 742,288.00           |
| 8220 1 122001 000001               | GOBERNACIÓN                                                    | 243,368.00           | 682,425.00           | 372,475.00           | 553,318.00           |
| 8220 1 122001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 5,170.00             | 360,345.00           | 120,115.00           | 245,400.00           |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|--------------|
| 8220 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 5,170.00      | 360,345.00 | 120,115.00 | 245,400.00   |
| 8220 1 122001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 18,398.00     | 246,480.00 | 171,560.00 | 93,318.00    |
| 8220 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 18,398.00     | 246,480.00 | 171,560.00 | 93,318.00    |
| 8220 1 122001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 22,200.00     | 0.00       | 7,600.00   | 14,600.00    |
| 8220 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 22,200.00     | 0.00       | 7,600.00   | 14,600.00    |
| 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                                       | 70,600.00     | 0.00       | 23,200.00  | 47,400.00    |
| 8220 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 70,600.00     | 0.00       | 23,200.00  | 47,400.00    |
| 8220 1 122001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 19,000.00     | 75,600.00  | 50,000.00  | 44,600.00    |
| 8220 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 19,000.00     | 75,600.00  | 50,000.00  | 44,600.00    |
| 8220 1 122001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 8,000.00      | 0.00       | 0.00       | 8,000.00     |
| 8220 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 8,000.00      | 0.00       | 0.00       | 8,000.00     |
| 8220 1 122001 000002               | HACIENDA                                                       | 18,600.00     | 69,000.00  | 46,000.00  | 41,600.00    |
| 8220 1 122001 000002 001000        | TESORERIA MUNICIPAL                                            | 18,600.00     | 69,000.00  | 46,000.00  | 41,600.00    |
| 8220 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 18,600.00     | 69,000.00  | 46,000.00  | 41,600.00    |
| 8220 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 7,320.00      | 430,650.00 | 290,600.00 | 147,370.00   |
| 8220 1 122001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 7,320.00      | 430,650.00 | 290,600.00 | 147,370.00   |
| 8220 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 7,320.00      | 430,650.00 | 290,600.00 | 147,370.00   |
| 8220 1 131001                      | QUINQUENIOS                                                    | 165,011.46    | 0.00       | 20,546.78  | 144,464.68   |
| 8220 1 131001 000001               | GOBERNACIÓN                                                    | 94,575.67     | 0.00       | 10,464.78  | 84,110.89    |
| 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                                                | 2,953.20      | 0.00       | 701.72     | 2,251.48     |
| 8220 1 131001 000001 002504 000064 | OFICIALIA MAYOR                                                | 2,953.20      | 0.00       | 701.72     | 2,251.48     |
| 8220 1 131001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 13,382.75     | 0.00       | 376.20     | 13,006.55    |
| 8220 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 13,382.75     | 0.00       | 376.20     | 13,006.55    |
| 8220 1 131001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 37,609.20     | 0.00       | 1,731.80   | 35,877.40    |
| 8220 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 37,609.20     | 0.00       | 1,731.80   | 35,877.40    |
| 8220 1 131001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 10,397.92     | 0.00       | 2,433.68   | 7,964.24     |
| 8220 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO                                        | 10,397.92     | 0.00       | 2,433.68   | 7,964.24     |
| 8220 1 131001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 25,232.60     | 0.00       | 5,221.38   | 20,011.22    |
| 8220 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 25,232.60     | 0.00       | 5,221.38   | 20,011.22    |
| 8220 1 131001 000002               | HACIENDA                                                       | 25,125.84     | 0.00       | 812.36     | 24,313.48    |
| 8220 1 131001 000002 001000        | TESORERIA MUNICIPAL                                            | 25,125.84     | 0.00       | 812.36     | 24,313.48    |
| 8220 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 25,125.84     | 0.00       | 812.36     | 24,313.48    |
| 8220 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 37,349.91     | 0.00       | 8,489.98   | 28,859.93    |
| 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                                | 8,207.80      | 0.00       | 4,910.58   | 3,297.22     |
| 8220 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 8,207.80      | 0.00       | 4,910.58   | 3,297.22     |
| 8220 1 131001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 19,142.11     | 0.00       | 3,579.40   | 15,562.71    |
| 8220 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 19,142.11     | 0.00       | 3,579.40   | 15,562.71    |
| 8220 1 131001 000009               | FONDOS FEDERALES                                               | 7,960.04      | 0.00       | 779.66     | 7,180.38     |
| 8220 1 131001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,960.04      | 0.00       | 779.66     | 7,180.38     |
| 8220 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,960.04      | 0.00       | 779.66     | 7,180.38     |
| 8220 1 131002                      | PRIMA DE ANTIGÜEDAD                                            | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 1 131002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 1 131002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 1 131002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 1 131002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 1 131002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 1 131002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 1 131002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 1 131002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 1 132001                      | AGUINALDOS                                                     | 4,003,689.02  | 0.00       | 0.00       | 4,003,689.02 |
| 8220 1 132001 000001               | GOBERNACIÓN                                                    | 2,579,835.86  | 0.00       | 0.00       | 2,579,835.86 |
| 8220 1 132001 000001 001000        | REGIDORES                                                      | 337,351.97    | 0.00       | 0.00       | 337,351.97   |
| 8220 1 132001 000001 001000 000001 | REGIDORES                                                      | 337,351.97    | 0.00       | 0.00       | 337,351.97   |
| 8220 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 268,660.03    | 0.00       | 0.00       | 268,660.03   |
| 8220 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 268,660.03    | 0.00       | 0.00       | 268,660.03   |
| 8220 1 132001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 27,385.46     | 0.00       | 0.00       | 27,385.46    |
| 8220 1 132001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 27,385.46     | 0.00       | 0.00       | 27,385.46    |
| 8220 1 132001 000001 002500        | SINDICO PROCURADOR                                             | 171,168.62    | 0.00       | 0.00       | 171,168.62   |
| 8220 1 132001 000001 002500 000003 | SINDICO PROCURADOR                                             | 171,168.62    | 0.00       | 0.00       | 171,168.62   |
| 8220 1 132001 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 86,082.52     | 0.00       | 0.00       | 86,082.52    |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|------------------------------------|------------------------------------------------------------|---------------|--------|-----------|-------------|
| 8220 1 132001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 86,082.52     | 0.00   | 0.00      | 86,082.52   |
| 8220 1 132001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 72,618.48     | 0.00   | 0.00      | 72,618.48   |
| 8220 1 132001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 72,618.48     | 0.00   | 0.00      | 72,618.48   |
| 8220 1 132001 000001 002504        | OFICIALIA MAYOR                                            | 167,592.45    | 0.00   | 0.00      | 167,592.45  |
| 8220 1 132001 000001 002504 000064 | OFICIALIA MAYOR                                            | 167,592.45    | 0.00   | 0.00      | 167,592.45  |
| 8220 1 132001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 321,192.25    | 0.00   | 0.00      | 321,192.25  |
| 8220 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 321,192.25    | 0.00   | 0.00      | 321,192.25  |
| 8220 1 132001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 43,146.04     | 0.00   | 0.00      | 43,146.04   |
| 8220 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 43,146.04     | 0.00   | 0.00      | 43,146.04   |
| 8220 1 132001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 43,146.05     | 0.00   | 0.00      | 43,146.05   |
| 8220 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 43,146.05     | 0.00   | 0.00      | 43,146.05   |
| 8220 1 132001 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 62,023.15     | 0.00   | 0.00      | 62,023.15   |
| 8220 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 62,023.15     | 0.00   | 0.00      | 62,023.15   |
| 8220 1 132001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                         | 62,023.15     | 0.00   | 0.00      | 62,023.15   |
| 8220 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 62,023.15     | 0.00   | 0.00      | 62,023.15   |
| 8220 1 132001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 420,467.39    | 0.00   | 0.00      | 420,467.39  |
| 8220 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 420,467.39    | 0.00   | 0.00      | 420,467.39  |
| 8220 1 132001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 221,242.86    | 0.00   | 0.00      | 221,242.86  |
| 8220 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 221,242.86    | 0.00   | 0.00      | 221,242.86  |
| 8220 1 132001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 166,648.00    | 0.00   | 0.00      | 166,648.00  |
| 8220 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 166,648.00    | 0.00   | 0.00      | 166,648.00  |
| 8220 1 132001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                        | 36,362.48     | 0.00   | 0.00      | 36,362.48   |
| 8220 1 132001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                        | 36,362.48     | 0.00   | 0.00      | 36,362.48   |
| 8220 1 132001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 36,362.48     | 0.00   | 0.00      | 36,362.48   |
| 8220 1 132001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 36,362.48     | 0.00   | 0.00      | 36,362.48   |
| 8220 1 132001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 36,362.48     | 0.00   | 0.00      | 36,362.48   |
| 8220 1 132001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 36,362.48     | 0.00   | 0.00      | 36,362.48   |
| 8220 1 132001 000002               | HACIENDA                                                   | 549,704.44    | 0.00   | 0.00      | 549,704.44  |
| 8220 1 132001 000002 001000        | TESORERIA MUNICIPAL                                        | 549,704.44    | 0.00   | 0.00      | 549,704.44  |
| 8220 1 132001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 549,704.44    | 0.00   | 0.00      | 549,704.44  |
| 8220 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 874,148.72    | 0.00   | 0.00      | 874,148.72  |
| 8220 1 132001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 102,856.32    | 0.00   | 0.00      | 102,856.32  |
| 8220 1 132001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 102,856.32    | 0.00   | 0.00      | 102,856.32  |
| 8220 1 132001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 33,661.25     | 0.00   | 0.00      | 33,661.25   |
| 8220 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 33,661.25     | 0.00   | 0.00      | 33,661.25   |
| 8220 1 132001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 190,365.03    | 0.00   | 0.00      | 190,365.03  |
| 8220 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 190,365.03    | 0.00   | 0.00      | 190,365.03  |
| 8220 1 132001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 547,266.12    | 0.00   | 0.00      | 547,266.12  |
| 8220 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 547,266.12    | 0.00   | 0.00      | 547,266.12  |
| 8220 1 132002                      | PRIMA VACACIONAL                                           | 595,896.02    | 0.00   | 11,823.27 | 584,072.75  |
| 8220 1 132002 000001               | GOBERNACIÓN                                                | 351,237.51    | 0.00   | 7,106.24  | 344,131.27  |
| 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                       | 6,846.36      | 0.00   | 0.00      | 6,846.36    |
| 8220 1 132002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 6,846.36      | 0.00   | 0.00      | 6,846.36    |
| 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                                            | 3,630.35      | 0.00   | 0.00      | 3,630.35    |
| 8220 1 132002 000001 002504 000064 | OFICIALIA MAYOR                                            | 3,630.35      | 0.00   | 0.00      | 3,630.35    |
| 8220 1 132002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 22,141.99     | 0.00   | 2,717.09  | 19,424.90   |
| 8220 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 22,141.99     | 0.00   | 2,717.09  | 19,424.90   |
| 8220 1 132002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 9,000.00      | 0.00   | 0.00      | 9,000.00    |
| 8220 1 132002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 9,000.00      | 0.00   | 0.00      | 9,000.00    |
| 8220 1 132002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 9,000.00      | 0.00   | 0.00      | 9,000.00    |
| 8220 1 132002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 9,000.00      | 0.00   | 0.00      | 9,000.00    |
| 8220 1 132002 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 7,500.00      | 0.00   | 0.00      | 7,500.00    |
| 8220 1 132002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 7,500.00      | 0.00   | 0.00      | 7,500.00    |
| 8220 1 132002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 7,500.00      | 0.00   | 0.00      | 7,500.00    |
| 8220 1 132002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 7,500.00      | 0.00   | 0.00      | 7,500.00    |
| 8220 1 132002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 68,145.42     | 0.00   | 0.00      | 68,145.42   |
| 8220 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 68,145.42     | 0.00   | 0.00      | 68,145.42   |
| 8220 1 132002 000001 005100        | DIRECCIÓN DE TURISMO                                       | 40,000.00     | 0.00   | 0.00      | 40,000.00   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 40,000.00     | 0.00       | 0.00       | 40,000.00   |
| 8220 1 132002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 75,473.39     | 0.00       | 4,389.15   | 71,084.24   |
| 8220 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 75,473.39     | 0.00       | 4,389.15   | 71,084.24   |
| 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                                                       | 18,489.26     | 0.00       | 0.00       | 18,489.26   |
| 8220 1 132002 000002 001000        | TESORERIA MUNICIPAL                                            | 18,489.26     | 0.00       | 0.00       | 18,489.26   |
| 8220 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 18,489.26     | 0.00       | 0.00       | 18,489.26   |
| 8220 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 71,917.17     | 0.00       | 0.00       | 71,917.17   |
| 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                         | 5,500.00      | 0.00       | 0.00       | 5,500.00    |
| 8220 1 132002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 5,500.00      | 0.00       | 0.00       | 5,500.00    |
| 8220 1 132002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 27,940.88     | 0.00       | 0.00       | 27,940.88   |
| 8220 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 27,940.88     | 0.00       | 0.00       | 27,940.88   |
| 8220 1 132002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 18,476.29     | 0.00       | 0.00       | 18,476.29   |
| 8220 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 18,476.29     | 0.00       | 0.00       | 18,476.29   |
| 8220 1 132002 000009               | FONDOS FEDERALES                                               | 154,252.08    | 0.00       | 4,717.03   | 149,535.05  |
| 8220 1 132002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 154,252.08    | 0.00       | 4,717.03   | 149,535.05  |
| 8220 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 154,252.08    | 0.00       | 4,717.03   | 149,535.05  |
| 8220 1 132004                      | AGUINALDO FORTAMUN                                             | 967,903.73    | 0.00       | 10,788.34  | 957,115.39  |
| 8220 1 132004 000009               | FONDOS FEDERALES                                               | 967,903.73    | 0.00       | 10,788.34  | 957,115.39  |
| 8220 1 132004 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 967,903.73    | 0.00       | 10,788.34  | 957,115.39  |
| 8220 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 967,903.73    | 0.00       | 10,788.34  | 957,115.39  |
| 8220 1 134002                      | INDEMNIZACION POR DESGASTE FISICO                              | 1,018,307.05  | 605,000.00 | 729,009.85 | 894,297.20  |
| 8220 1 134002 000001               | GOBERNACIÓN                                                    | 882,368.24    | 205,000.00 | 396,103.85 | 691,264.39  |
| 8220 1 134002 000001 001000        | REGIDORES                                                      | 540,000.00    | 0.00       | 37,874.00  | 502,126.00  |
| 8220 1 134002 000001 001000 000001 | REGIDORES                                                      | 540,000.00    | 0.00       | 37,874.00  | 502,126.00  |
| 8220 1 134002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 19,965.00     | 30,000.00  | 34,901.24  | 15,063.76   |
| 8220 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 19,965.00     | 30,000.00  | 34,901.24  | 15,063.76   |
| 8220 1 134002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 15,000.00     | 15,000.00  | 22,912.00  | 7,088.00    |
| 8220 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 15,000.00     | 15,000.00  | 22,912.00  | 7,088.00    |
| 8220 1 134002 000001 002500        | SINDICO PROCURADOR                                             | 35,000.00     | 25,000.00  | 45,045.00  | 14,955.00   |
| 8220 1 134002 000001 002500 000003 | SINDICO PROCURADOR                                             | 35,000.00     | 25,000.00  | 45,045.00  | 14,955.00   |
| 8220 1 134002 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 7,000.00      | 10,000.00  | 8,000.00   | 9,000.00    |
| 8220 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 7,000.00      | 10,000.00  | 8,000.00   | 9,000.00    |
| 8220 1 134002 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 7,460.00      | 5,000.00   | 8,212.00   | 4,248.00    |
| 8220 1 134002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 7,460.00      | 5,000.00   | 8,212.00   | 4,248.00    |
| 8220 1 134002 000001 002504        | OFICIALIA MAYOR                                                | 36,169.92     | 0.00       | 20,800.00  | 15,369.92   |
| 8220 1 134002 000001 002504 000064 | OFICIALIA MAYOR                                                | 36,169.92     | 0.00       | 20,800.00  | 15,369.92   |
| 8220 1 134002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 22,873.70     | 45,000.00  | 47,104.06  | 20,769.64   |
| 8220 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 22,873.70     | 45,000.00  | 47,104.06  | 20,769.64   |
| 8220 1 134002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 3,957.60      | 30,000.00  | 10,340.40  | 23,617.20   |
| 8220 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 3,957.60      | 30,000.00  | 10,340.40  | 23,617.20   |
| 8220 1 134002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 7,540.80      | 0.00       | 3,243.20   | 4,297.60    |
| 8220 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 7,540.80      | 0.00       | 3,243.20   | 4,297.60    |
| 8220 1 134002 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 8,540.80      | 5,000.00   | 9,243.20   | 4,297.60    |
| 8220 1 134002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 8,540.80      | 5,000.00   | 9,243.20   | 4,297.60    |
| 8220 1 134002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 3,540.80      | 0.00       | 3,243.20   | 297.60      |
| 8220 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 3,540.80      | 0.00       | 3,243.20   | 297.60      |
| 8220 1 134002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 50,224.85     | 30,000.00  | 65,664.00  | 14,560.85   |
| 8220 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 50,224.85     | 30,000.00  | 65,664.00  | 14,560.85   |
| 8220 1 134002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 47,300.00     | 0.00       | 39,415.00  | 7,885.00    |
| 8220 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 47,300.00     | 0.00       | 39,415.00  | 7,885.00    |
| 8220 1 134002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 32,794.77     | 10,000.00  | 40,106.55  | 2,688.22    |
| 8220 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 32,794.77     | 10,000.00  | 40,106.55  | 2,688.22    |
| 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   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|--------------|
| 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                                                       | 55,184.53     | 110,000.00 | 152,540.00 | 12,644.53    |
| 8220 1 134002 000002 001000        | TESORERIA MUNICIPAL                                            | 55,184.53     | 110,000.00 | 152,540.00 | 12,644.53    |
| 8220 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 55,184.53     | 110,000.00 | 152,540.00 | 12,644.53    |
| 8220 1 134002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 78,745.17     | 70,000.00  | 90,142.00  | 58,603.17    |
| 8220 1 134002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 17,800.00     | 15,000.00  | 28,442.00  | 4,358.00     |
| 8220 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 17,800.00     | 15,000.00  | 28,442.00  | 4,358.00     |
| 8220 1 134002 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 4,200.00      | 0.00       | 2,300.00   | 1,900.00     |
| 8220 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 4,200.00      | 0.00       | 2,300.00   | 1,900.00     |
| 8220 1 134002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 19,727.38     | 55,000.00  | 50,000.00  | 24,727.38    |
| 8220 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 19,727.38     | 55,000.00  | 50,000.00  | 24,727.38    |
| 8220 1 134002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 37,017.79     | 0.00       | 9,400.00   | 27,617.79    |
| 8220 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 37,017.79     | 0.00       | 9,400.00   | 27,617.79    |
| 8220 1 134002 000009               | FONDOS FEDERALES                                               | 2,009.11      | 220,000.00 | 90,224.00  | 131,785.11   |
| 8220 1 134002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,009.11      | 220,000.00 | 90,224.00  | 131,785.11   |
| 8220 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,009.11      | 220,000.00 | 90,224.00  | 131,785.11   |
| 8220 1 141002                      | ISSSTE                                                         | 2,034,030.75  | 0.00       | 337,602.89 | 1,696,427.86 |
| 8220 1 141002 000001               | GOBERNACIÓN                                                    | 944,872.35    | 0.00       | 160,119.97 | 784,752.38   |
| 8220 1 141002 000001 001000        | REGIDORES                                                      | 100,901.82    | 0.00       | 16,817.02  | 84,084.80    |
| 8220 1 141002 000001 001000 000001 | REGIDORES                                                      | 100,901.82    | 0.00       | 16,817.02  | 84,084.80    |
| 8220 1 141002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 93,211.84     | 0.00       | 14,404.62  | 78,807.22    |
| 8220 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 93,211.84     | 0.00       | 14,404.62  | 78,807.22    |
| 8220 1 141002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 13,060.09     | 0.00       | 1,365.16   | 11,694.93    |
| 8220 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 13,060.09     | 0.00       | 1,365.16   | 11,694.93    |
| 8220 1 141002 000001 002500        | SINDICO PROCURADOR                                             | 61,938.09     | 0.00       | 8,532.78   | 53,405.31    |
| 8220 1 141002 000001 002500 000003 | SINDICO PROCURADOR                                             | 61,938.09     | 0.00       | 8,532.78   | 53,405.31    |
| 8220 1 141002 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                       | 29,376.77     | 0.00       | 3,357.58   | 26,019.19    |
| 8220 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 29,376.77     | 0.00       | 3,357.58   | 26,019.19    |
| 8220 1 141002 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 34,759.52     | 0.00       | 1,812.66   | 32,946.86    |
| 8220 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 34,759.52     | 0.00       | 1,812.66   | 32,946.86    |
| 8220 1 141002 000001 002504        | OFICIALIA MAYOR                                                | 61,583.20     | 0.00       | 6,712.92   | 54,870.28    |
| 8220 1 141002 000001 002504 000064 | OFICIALIA MAYOR                                                | 61,583.20     | 0.00       | 6,712.92   | 54,870.28    |
| 8220 1 141002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 112,261.40    | 0.00       | 14,183.28  | 98,078.12    |
| 8220 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 112,261.40    | 0.00       | 14,183.28  | 98,078.12    |
| 8220 1 141002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 11,543.40     | 0.00       | 2,377.76   | 9,165.64     |
| 8220 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 11,543.40     | 0.00       | 2,377.76   | 9,165.64     |
| 8220 1 141002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 11,543.40     | 0.00       | 2,377.76   | 9,165.64     |
| 8220 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 11,543.40     | 0.00       | 2,377.76   | 9,165.64     |
| 8220 1 141002 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 17,628.89     | 0.00       | 2,685.64   | 14,943.25    |
| 8220 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 17,628.89     | 0.00       | 2,685.64   | 14,943.25    |
| 8220 1 141002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 17,628.79     | 0.00       | 2,685.66   | 14,943.13    |
| 8220 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 17,628.79     | 0.00       | 2,685.66   | 14,943.13    |
| 8220 1 141002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 147,683.05    | 0.00       | 22,849.42  | 124,833.63   |
| 8220 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 147,683.05    | 0.00       | 22,849.42  | 124,833.63   |
| 8220 1 141002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 76,141.43     | 0.00       | 12,238.12  | 63,903.31    |
| 8220 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 76,141.43     | 0.00       | 12,238.12  | 63,903.31    |
| 8220 1 141002 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 109,576.93    | 0.00       | 45,906.93  | 63,670.00    |
| 8220 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 109,576.93    | 0.00       | 45,906.93  | 63,670.00    |
| 8220 1 141002 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 21,752.04     | 0.00       | 0.00       | 21,752.04    |
| 8220 1 141002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 21,752.04     | 0.00       | 0.00       | 21,752.04    |
| 8220 1 141002 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 10,686.71     | 0.00       | 1,812.66   | 8,874.05     |
| 8220 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 10,686.71     | 0.00       | 1,812.66   | 8,874.05     |
| 8220 1 141002 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 13,594.98     | 0.00       | 0.00       | 13,594.98    |
| 8220 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 13,594.98     | 0.00       | 0.00       | 13,594.98    |
| 8220 1 141002 000002               | HACIENDA                                                       | 168,606.10    | 0.00       | 29,450.40  | 139,155.70   |
| 8220 1 141002 000002 001000        | TESORERIA MUNICIPAL                                            | 168,606.10    | 0.00       | 29,450.40  | 139,155.70   |
| 8220 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 168,606.10    | 0.00       | 29,450.40  | 139,155.70   |
| 8220 1 141002 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 562,228.94    | 0.00       | 48,486.30  | 513,742.64   |
| 8220 1 141002 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 329,632.49    | 0.00       | 48,486.30  | 281,146.19   |
| 8220 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 329,632.49    | 0.00       | 48,486.30  | 281,146.19   |
| 8220 1 141002 000003 001200        | CENTRAL DE PERSONAL DE SERVICIO                                | 232,596.45    | 0.00       | 0.00       | 232,596.45   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 1 141002 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO                            | 232,596.45    | 0.00       | 0.00       | 232,596.45  |
| 8220 1 141002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 358,323.36    | 0.00       | 99,546.22  | 258,777.14  |
| 8220 1 141002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 34,011.50     | 0.00       | 6,485.32   | 27,526.18   |
| 8220 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 34,011.50     | 0.00       | 6,485.32   | 27,526.18   |
| 8220 1 141002 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 10,839.73     | 0.00       | 1,678.02   | 9,161.71    |
| 8220 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 10,839.73     | 0.00       | 1,678.02   | 9,161.71    |
| 8220 1 141002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 198,495.97    | 0.00       | 43,651.12  | 154,844.85  |
| 8220 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 198,495.97    | 0.00       | 43,651.12  | 154,844.85  |
| 8220 1 141002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 114,976.16    | 0.00       | 47,731.76  | 67,244.40   |
| 8220 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 114,976.16    | 0.00       | 47,731.76  | 67,244.40   |
| 8220 1 142001                      | FOVISSSTE                                                  | 864,047.54    | 102,790.00 | 169,309.40 | 797,528.14  |
| 8220 1 142001 000001               | GOBERNACIÓN                                                | 424,468.50    | 52,000.00  | 80,300.90  | 396,167.60  |
| 8220 1 142001 000001 001000        | REGIDORES                                                  | 13,662.69     | 22,000.00  | 8,433.80   | 27,228.89   |
| 8220 1 142001 000001 001000 000001 | REGIDORES                                                  | 13,662.69     | 22,000.00  | 8,433.80   | 27,228.89   |
| 8220 1 142001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 46,746.15     | 0.00       | 7,223.98   | 39,522.17   |
| 8220 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 46,746.15     | 0.00       | 7,223.98   | 39,522.17   |
| 8220 1 142001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 6,207.37      | 0.00       | 684.64     | 5,522.73    |
| 8220 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 6,207.37      | 0.00       | 684.64     | 5,522.73    |
| 8220 1 142001 000001 002500        | SINDICO PROCURADOR                                         | 30,320.34     | 0.00       | 4,279.22   | 26,041.12   |
| 8220 1 142001 000001 002500 000003 | SINDICO PROCURADOR                                         | 30,320.34     | 0.00       | 4,279.22   | 26,041.12   |
| 8220 1 142001 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 15,721.72     | 0.00       | 1,683.84   | 14,037.88   |
| 8220 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 15,721.72     | 0.00       | 1,683.84   | 14,037.88   |
| 8220 1 142001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 18,240.20     | 0.00       | 909.06     | 17,331.14   |
| 8220 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 18,240.20     | 0.00       | 909.06     | 17,331.14   |
| 8220 1 142001 000001 002504        | OFICIALIA MAYOR                                            | 29,210.15     | 0.00       | 3,366.56   | 25,843.59   |
| 8220 1 142001 000001 002504 000064 | OFICIALIA MAYOR                                            | 29,210.15     | 0.00       | 3,366.56   | 25,843.59   |
| 8220 1 142001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 56,299.58     | 0.00       | 7,112.98   | 49,186.60   |
| 8220 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 56,299.58     | 0.00       | 7,112.98   | 49,186.60   |
| 8220 1 142001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 5,789.05      | 0.00       | 1,192.46   | 4,596.59    |
| 8220 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 5,789.05      | 0.00       | 1,192.46   | 4,596.59    |
| 8220 1 142001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 5,789.05      | 0.00       | 1,192.46   | 4,596.59    |
| 8220 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 5,789.05      | 0.00       | 1,192.46   | 4,596.59    |
| 8220 1 142001 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 2,049.45      | 5,000.00   | 1,346.86   | 5,702.59    |
| 8220 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 2,049.45      | 5,000.00   | 1,346.86   | 5,702.59    |
| 8220 1 142001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 2,049.45      | 5,000.00   | 1,346.86   | 5,702.59    |
| 8220 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 2,049.45      | 5,000.00   | 1,346.86   | 5,702.59    |
| 8220 1 142001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 74,063.73     | 0.00       | 11,459.10  | 62,604.63   |
| 8220 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 74,063.73     | 0.00       | 11,459.10  | 62,604.63   |
| 8220 1 142001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 38,185.27     | 0.00       | 6,137.48   | 32,047.79   |
| 8220 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 38,185.27     | 0.00       | 6,137.48   | 32,047.79   |
| 8220 1 142001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 54,953.28     | 20,000.00  | 23,022.54  | 51,930.74   |
| 8220 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 54,953.28     | 20,000.00  | 23,022.54  | 51,930.74   |
| 8220 1 142001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                        | 10,908.74     | 0.00       | 0.00       | 10,908.74   |
| 8220 1 142001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                        | 10,908.74     | 0.00       | 0.00       | 10,908.74   |
| 8220 1 142001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 7,454.31      | 0.00       | 909.06     | 6,545.25    |
| 8220 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 7,454.31      | 0.00       | 909.06     | 6,545.25    |
| 8220 1 142001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 6,817.97      | 0.00       | 0.00       | 6,817.97    |
| 8220 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 6,817.97      | 0.00       | 0.00       | 6,817.97    |
| 8220 1 142001 000002               | HACIENDA                                                   | 84,556.69     | 0.00       | 14,769.50  | 69,787.19   |
| 8220 1 142001 000002 001000        | TESORERIA MUNICIPAL                                        | 84,556.69     | 0.00       | 14,769.50  | 69,787.19   |
| 8220 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 84,556.69     | 0.00       | 14,769.50  | 69,787.19   |
| 8220 1 142001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                | 175,708.59    | 30,790.00  | 24,316.10  | 182,182.49  |
| 8220 1 142001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 59,060.43     | 30,790.00  | 24,316.10  | 65,534.33   |
| 8220 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 59,060.43     | 30,790.00  | 24,316.10  | 65,534.33   |
| 8220 1 142001 000003 001200        | CENTRAL DE PERSONAL DE SERVICIO                            | 116,648.16    | 0.00       | 0.00       | 116,648.16  |
| 8220 1 142001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO                            | 116,648.16    | 0.00       | 0.00       | 116,648.16  |
| 8220 1 142001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 179,313.76    | 20,000.00  | 49,922.90  | 149,390.86  |
| 8220 1 142001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 17,056.93     | 0.00       | 3,252.42   | 13,804.51   |
| 8220 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 17,056.93     | 0.00       | 3,252.42   | 13,804.51   |
| 8220 1 142001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 5,049.14      | 0.00       | 841.54     | 4,207.60    |
| 8220 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 5,049.14      | 0.00       | 841.54     | 4,207.60    |
| 8220 1 142001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 99,546.64     | 0.00       | 21,891.24  | 77,655.40   |
| 8220 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 99,546.64     | 0.00       | 21,891.24  | 77,655.40   |
| 8220 1 142001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 57,661.05     | 20,000.00  | 23,937.70  | 53,723.35   |
| 8220 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 57,661.05     | 20,000.00  | 23,937.70  | 53,723.35   |
| 8220 1 143001                      | CONSAR                                                     | 570,175.04    | 233,000.00 | 175,235.22 | 627,939.82  |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------|---------------|------------|------------|--------------|
| 8220 1 143001 000001               | GOBERNACIÓN                                                | 234,952.21    | 83,000.00  | 83,111.46  | 234,840.75   |
| 8220 1 143001 000001 001000        | REGIDORES                                                  | 48,831.63     | 0.00       | 8,729.00   | 40,102.63    |
| 8220 1 143001 000001 001000 000001 | REGIDORES                                                  | 48,831.63     | 0.00       | 8,729.00   | 40,102.63    |
| 8220 1 143001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 16,143.06     | 10,000.00  | 7,476.82   | 18,666.24    |
| 8220 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 16,143.06     | 10,000.00  | 7,476.82   | 18,666.24    |
| 8220 1 143001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 3,138.37      | 0.00       | 708.60     | 2,429.77     |
| 8220 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 3,138.37      | 0.00       | 708.60     | 2,429.77     |
| 8220 1 143001 000001 002500        | SINDICO PROCURADOR                                         | 12,330.46     | 10,000.00  | 4,429.00   | 17,901.46    |
| 8220 1 143001 000001 002500 000003 | SINDICO PROCURADOR                                         | 12,330.46     | 10,000.00  | 4,429.00   | 17,901.46    |
| 8220 1 143001 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 5,942.04      | 0.00       | 1,742.78   | 4,199.26     |
| 8220 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 5,942.04      | 0.00       | 1,742.78   | 4,199.26     |
| 8220 1 143001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 10,164.39     | 0.00       | 940.88     | 9,223.51     |
| 8220 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 10,164.39     | 0.00       | 940.88     | 9,223.51     |
| 8220 1 143001 000001 002504        | OFICIALIA MAYOR                                            | 10,121.42     | 0.00       | 3,484.40   | 6,637.02     |
| 8220 1 143001 000001 002504 000064 | OFICIALIA MAYOR                                            | 10,121.42     | 0.00       | 3,484.40   | 6,637.02     |
| 8220 1 143001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 19,727.00     | 0.00       | 7,361.94   | 12,365.06    |
| 8220 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 19,727.00     | 0.00       | 7,361.94   | 12,365.06    |
| 8220 1 143001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 814.12        | 4,000.00   | 1,234.20   | 3,579.92     |
| 8220 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 814.12        | 4,000.00   | 1,234.20   | 3,579.92     |
| 8220 1 143001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 814.12        | 4,000.00   | 1,234.20   | 3,579.92     |
| 8220 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 814.12        | 4,000.00   | 1,234.20   | 3,579.92     |
| 8220 1 143001 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 7,608.43      | 0.00       | 1,394.00   | 6,214.43     |
| 8220 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 7,608.43      | 0.00       | 1,394.00   | 6,214.43     |
| 8220 1 143001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 2,829.12      | 5,000.00   | 1,394.00   | 6,435.12     |
| 8220 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 2,829.12      | 5,000.00   | 1,394.00   | 6,435.12     |
| 8220 1 143001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 26,199.82     | 0.00       | 11,860.16  | 14,339.66    |
| 8220 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 26,199.82     | 0.00       | 11,860.16  | 14,339.66    |
| 8220 1 143001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 12,972.60     | 10,000.00  | 6,352.28   | 16,620.32    |
| 8220 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 12,972.60     | 10,000.00  | 6,352.28   | 16,620.32    |
| 8220 1 143001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 44,343.78     | 40,000.00  | 23,828.32  | 60,515.46    |
| 8220 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 44,343.78     | 40,000.00  | 23,828.32  | 60,515.46    |
| 8220 1 143001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                        | 6,927.05      | 0.00       | 0.00       | 6,927.05     |
| 8220 1 143001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                        | 6,927.05      | 0.00       | 0.00       | 6,927.05     |
| 8220 1 143001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 3,351.71      | 0.00       | 940.88     | 2,410.83     |
| 8220 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 3,351.71      | 0.00       | 940.88     | 2,410.83     |
| 8220 1 143001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 2,693.09      | 0.00       | 0.00       | 2,693.09     |
| 8220 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 2,693.09      | 0.00       | 0.00       | 2,693.09     |
| 8220 1 143001 000002               | HACIENDA                                                   | 21,551.70     | 30,000.00  | 15,286.44  | 36,265.26    |
| 8220 1 143001 000002 001000        | TESORERIA MUNICIPAL                                        | 21,551.70     | 30,000.00  | 15,286.44  | 36,265.26    |
| 8220 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 21,551.70     | 30,000.00  | 15,286.44  | 36,265.26    |
| 8220 1 143001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                | 234,981.18    | 0.00       | 25,167.16  | 209,814.02   |
| 8220 1 143001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 160,909.59    | 0.00       | 25,167.16  | 135,742.43   |
| 8220 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 160,909.59    | 0.00       | 25,167.16  | 135,742.43   |
| 8220 1 143001 000003 001200        | CENTRAL DE PERSONAL DE SERVICIO                            | 74,071.59     | 0.00       | 0.00       | 74,071.59    |
| 8220 1 143001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO                            | 74,071.59     | 0.00       | 0.00       | 74,071.59    |
| 8220 1 143001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 78,689.95     | 120,000.00 | 51,670.16  | 147,019.79   |
| 8220 1 143001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 5,311.13      | 10,000.00  | 3,366.24   | 11,944.89    |
| 8220 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 5,311.13      | 10,000.00  | 3,366.24   | 11,944.89    |
| 8220 1 143001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 1,186.59      | 10,000.00  | 870.98     | 10,315.61    |
| 8220 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 1,186.59      | 10,000.00  | 870.98     | 10,315.61    |
| 8220 1 143001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 28,274.94     | 60,000.00  | 22,657.43  | 65,617.51    |
| 8220 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 28,274.94     | 60,000.00  | 22,657.43  | 65,617.51    |
| 8220 1 143001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 43,917.29     | 40,000.00  | 24,775.51  | 59,141.78    |
| 8220 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 43,917.29     | 40,000.00  | 24,775.51  | 59,141.78    |
| 8220 1 153001                      | PENSIONES VITALICIAS                                       | 2,786,699.04  | 0.00       | 846,568.94 | 1,940,130.10 |
| 8220 1 153001 000001               | GOBERNACIÓN                                                | 2,786,699.04  | 0.00       | 846,568.94 | 1,940,130.10 |
| 8220 1 153001 000001 007000        | PENSIONES VITALICIAS                                       | 2,786,699.04  | 0.00       | 846,568.94 | 1,940,130.10 |
| 8220 1 153001 000001 007000 000013 | PENSIONES VITALICIAS                                       | 2,786,699.04  | 0.00       | 846,568.94 | 1,940,130.10 |
| 8220 1 154002                      | UNIFORMES                                                  | 246,640.00    | 0.00       | 0.00       | 246,640.00   |
| 8220 1 154002 000001               | GOBERNACIÓN                                                | 50,000.00     | 0.00       | 0.00       | 50,000.00    |
| 8220 1 154002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 50,000.00     | 0.00       | 0.00       | 50,000.00    |
| 8220 1 154002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 50,000.00     | 0.00       | 0.00       | 50,000.00    |
| 8220 1 154002 000002               | HACIENDA                                                   | 50,000.00     | 0.00       | 0.00       | 50,000.00    |
| 8220 1 154002 000002 001000        | TESORERIA MUNICIPAL                                        | 50,000.00     | 0.00       | 0.00       | 50,000.00    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------|------------|--------------|
| 8220 1 154002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 50,000.00     | 0.00   | 0.00       | 50,000.00    |
| 8220 1 154002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 100,000.00    | 0.00   | 0.00       | 100,000.00   |
| 8220 1 154002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 75,000.00     | 0.00   | 0.00       | 75,000.00    |
| 8220 1 154002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 75,000.00     | 0.00   | 0.00       | 75,000.00    |
| 8220 1 154002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 25,000.00     | 0.00   | 0.00       | 25,000.00    |
| 8220 1 154002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 25,000.00     | 0.00   | 0.00       | 25,000.00    |
| 8220 1 154002 000009               | FONDOS FEDERALES                                               | 46,640.00     | 0.00   | 0.00       | 46,640.00    |
| 8220 1 154002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 46,640.00     | 0.00   | 0.00       | 46,640.00    |
| 8220 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 46,640.00     | 0.00   | 0.00       | 46,640.00    |
| 8220 1 154003                      | VACACIONES                                                     | 876,499.59    | 0.00   | 12,748.74  | 863,750.85   |
| 8220 1 154003 000001               | GOBERNACIÓN                                                    | 597,271.16    | 0.00   | 0.00       | 597,271.16   |
| 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                                                | 20,131.36     | 0.00   | 0.00       | 20,131.36    |
| 8220 1 154003 000001 002504 000064 | OFICIALIA MAYOR                                                | 20,131.36     | 0.00   | 0.00       | 20,131.36    |
| 8220 1 154003 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 46,426.42     | 0.00   | 0.00       | 46,426.42    |
| 8220 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 46,426.42     | 0.00   | 0.00       | 46,426.42    |
| 8220 1 154003 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 20,000.00     | 0.00   | 0.00       | 20,000.00    |
| 8220 1 154003 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 20,000.00     | 0.00   | 0.00       | 20,000.00    |
| 8220 1 154003 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 20,000.00     | 0.00   | 0.00       | 20,000.00    |
| 8220 1 154003 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 20,000.00     | 0.00   | 0.00       | 20,000.00    |
| 8220 1 154003 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 15,000.00     | 0.00   | 0.00       | 15,000.00    |
| 8220 1 154003 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 15,000.00     | 0.00   | 0.00       | 15,000.00    |
| 8220 1 154003 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 15,000.00     | 0.00   | 0.00       | 15,000.00    |
| 8220 1 154003 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 15,000.00     | 0.00   | 0.00       | 15,000.00    |
| 8220 1 154003 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 139,057.32    | 0.00   | 0.00       | 139,057.32   |
| 8220 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 139,057.32    | 0.00   | 0.00       | 139,057.32   |
| 8220 1 154003 000001 005100        | DIRECCIÓN DE TURISMO                                           | 50,000.00     | 0.00   | 0.00       | 50,000.00    |
| 8220 1 154003 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 50,000.00     | 0.00   | 0.00       | 50,000.00    |
| 8220 1 154003 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 103,656.06    | 0.00   | 0.00       | 103,656.06   |
| 8220 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 103,656.06    | 0.00   | 0.00       | 103,656.06   |
| 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                                                       | 2,113.08      | 0.00   | 0.00       | 2,113.08     |
| 8220 1 154003 000002 001000        | TESORERIA MUNICIPAL                                            | 2,113.08      | 0.00   | 0.00       | 2,113.08     |
| 8220 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 2,113.08      | 0.00   | 0.00       | 2,113.08     |
| 8220 1 154003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 168,912.66    | 0.00   | 0.00       | 168,912.66   |
| 8220 1 154003 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 40,000.00     | 0.00   | 0.00       | 40,000.00    |
| 8220 1 154003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 40,000.00     | 0.00   | 0.00       | 40,000.00    |
| 8220 1 154003 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 15,000.00     | 0.00   | 0.00       | 15,000.00    |
| 8220 1 154003 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 15,000.00     | 0.00   | 0.00       | 15,000.00    |
| 8220 1 154003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 67,958.16     | 0.00   | 0.00       | 67,958.16    |
| 8220 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 67,958.16     | 0.00   | 0.00       | 67,958.16    |
| 8220 1 154003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 45,954.50     | 0.00   | 0.00       | 45,954.50    |
| 8220 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 45,954.50     | 0.00   | 0.00       | 45,954.50    |
| 8220 1 154003 000009               | FONDOS FEDERALES                                               | 108,202.69    | 0.00   | 12,748.74  | 95,453.95    |
| 8220 1 154003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 108,202.69    | 0.00   | 12,748.74  | 95,453.95    |
| 8220 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 108,202.69    | 0.00   | 12,748.74  | 95,453.95    |
| 8220 1 154005                      | OTRAS PRESTACIONES                                             | 1,861,228.76  | 0.00   | 321,752.00 | 1,539,476.76 |
| 8220 1 154005 000001               | GOBERNACIÓN                                                    | 1,011,762.47  | 0.00   | 143,734.16 | 868,028.31   |
| 8220 1 154005 000001 001000        | REGIDORES                                                      | 166,151.64    | 0.00   | 0.00       | 166,151.64   |
| 8220 1 154005 000001 001000 000001 | REGIDORES                                                      | 166,151.64    | 0.00   | 0.00       | 166,151.64   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------------|--------------|
| 8220 1 154005 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 93,492.30     | 0.00         | 14,447.96    | 79,044.34    |
| 8220 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 93,492.30     | 0.00         | 14,447.96    | 79,044.34    |
| 8220 1 154005 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 12,414.74     | 0.00         | 1,369.28     | 11,045.46    |
| 8220 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 12,414.74     | 0.00         | 1,369.28     | 11,045.46    |
| 8220 1 154005 000001 002500        | SINDICO PROCURADOR                                             | 59,856.04     | 0.00         | 8,558.48     | 51,297.56    |
| 8220 1 154005 000001 002500 000003 | SINDICO PROCURADOR                                             | 59,856.04     | 0.00         | 8,558.48     | 51,297.56    |
| 8220 1 154005 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 31,443.43     | 0.00         | 3,367.68     | 28,075.75    |
| 8220 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 31,443.43     | 0.00         | 3,367.68     | 28,075.75    |
| 8220 1 154005 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 36,480.41     | 0.00         | 1,818.12     | 34,662.29    |
| 8220 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 36,480.41     | 0.00         | 1,818.12     | 34,662.29    |
| 8220 1 154005 000001 002504        | OFICIALIA MAYOR                                                | 57,069.67     | 0.00         | 6,733.12     | 50,336.55    |
| 8220 1 154005 000001 002504 000064 | OFICIALIA MAYOR                                                | 57,069.67     | 0.00         | 6,733.12     | 50,336.55    |
| 8220 1 154005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 112,598.93    | 0.00         | 14,226.00    | 98,372.93    |
| 8220 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 112,598.93    | 0.00         | 14,226.00    | 98,372.93    |
| 8220 1 154005 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 11,578.12     | 0.00         | 2,384.92     | 9,193.20     |
| 8220 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 11,578.12     | 0.00         | 2,384.92     | 9,193.20     |
| 8220 1 154005 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 11,578.12     | 0.00         | 2,384.92     | 9,193.20     |
| 8220 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 11,578.12     | 0.00         | 2,384.92     | 9,193.20     |
| 8220 1 154005 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 17,681.97     | 0.00         | 2,693.72     | 14,988.25    |
| 8220 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 17,681.97     | 0.00         | 2,693.72     | 14,988.25    |
| 8220 1 154005 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 17,681.97     | 0.00         | 2,693.72     | 14,988.25    |
| 8220 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 17,681.97     | 0.00         | 2,693.72     | 14,988.25    |
| 8220 1 154005 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 147,096.15    | 0.00         | 22,918.04    | 124,178.11   |
| 8220 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 147,096.15    | 0.00         | 22,918.04    | 124,178.11   |
| 8220 1 154005 000001 005100        | DIRECCIÓN DE TURISMO                                           | 76,370.19     | 0.00         | 12,275.00    | 64,095.19    |
| 8220 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 76,370.19     | 0.00         | 12,275.00    | 64,095.19    |
| 8220 1 154005 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 109,906.72    | 0.00         | 46,045.08    | 63,861.64    |
| 8220 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 109,906.72    | 0.00         | 46,045.08    | 63,861.64    |
| 8220 1 154005 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 21,817.49     | 0.00         | 0.00         | 21,817.49    |
| 8220 1 154005 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 21,817.49     | 0.00         | 0.00         | 21,817.49    |
| 8220 1 154005 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 14,908.63     | 0.00         | 1,818.12     | 13,090.51    |
| 8220 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 14,908.63     | 0.00         | 1,818.12     | 13,090.51    |
| 8220 1 154005 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 13,635.95     | 0.00         | 0.00         | 13,635.95    |
| 8220 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 13,635.95     | 0.00         | 0.00         | 13,635.95    |
| 8220 1 154005 000002               | HACIENDA                                                       | 169,113.26    | 0.00         | 29,539.08    | 139,574.18   |
| 8220 1 154005 000002 001000        | TESORERIA MUNICIPAL                                            | 169,113.26    | 0.00         | 29,539.08    | 139,574.18   |
| 8220 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 169,113.26    | 0.00         | 29,539.08    | 139,574.18   |
| 8220 1 154005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 357,849.80    | 0.00         | 99,845.80    | 258,004.00   |
| 8220 1 154005 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 34,113.71     | 0.00         | 6,504.84     | 27,608.87    |
| 8220 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 34,113.71     | 0.00         | 6,504.84     | 27,608.87    |
| 8220 1 154005 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 10,098.27     | 0.00         | 1,683.08     | 8,415.19     |
| 8220 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 10,098.27     | 0.00         | 1,683.08     | 8,415.19     |
| 8220 1 154005 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 198,315.25    | 0.00         | 43,782.48    | 154,532.77   |
| 8220 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 198,315.25    | 0.00         | 43,782.48    | 154,532.77   |
| 8220 1 154005 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 115,322.57    | 0.00         | 47,875.40    | 67,447.17    |
| 8220 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 115,322.57    | 0.00         | 47,875.40    | 67,447.17    |
| 8220 1 154005 000009               | FONDOS FEDERALES                                               | 322,503.23    | 0.00         | 48,632.96    | 273,870.27   |
| 8220 1 154005 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 322,503.23    | 0.00         | 48,632.96    | 273,870.27   |
| 8220 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 322,503.23    | 0.00         | 48,632.96    | 273,870.27   |
| 8220 2                             | MATERIALES Y SUMINISTROS                                       | 797,410.73    | 3,141,065.91 | 1,487,113.21 | 2,451,363.43 |
| 8220 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                            | 1,859.05      | 8,120.00     | 9,820.00     | 159.05       |
| 8220 2 211001 000001               | GOBERNACIÓN                                                    | 1,785.31      | 8,120.00     | 9,820.00     | 85.31        |
| 8220 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 1,785.31      | 8,120.00     | 9,820.00     | 85.31        |
| 8220 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 1,785.31      | 8,120.00     | 9,820.00     | 85.31        |
| 8220 2 211001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 211001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 211001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 211001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 211001 000002               | HACIENDA                                                       | 0.80          | 0.00         | 0.00         | 0.80         |
| 8220 2 211001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.80          | 0.00         | 0.00         | 0.80         |
| 8220 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.80          | 0.00         | 0.00         | 0.80         |
| 8220 2 211001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 50.00         | 0.00         | 0.00         | 50.00        |
| 8220 2 211001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 50.00         | 0.00         | 0.00         | 50.00        |

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS****DEL 1 DE JULIO AL 31 DE JULIO DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|----------|-----------|-------------|
| 8220 2 211001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 50.00         | 0.00     | 0.00      | 50.00       |
| 8220 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 22.94         | 0.00     | 0.00      | 22.94       |
| 8220 2 211001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 22.94         | 0.00     | 0.00      | 22.94       |
| 8220 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 22.94         | 0.00     | 0.00      | 22.94       |
| 8220 2 212001                      | MATERIAL FOTOGRAFICO                                           | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 212001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 212001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 212001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                               | 869.79        | 0.00     | 0.00      | 869.79      |
| 8220 2 214001 000001               | GOBERNACIÓN                                                    | 866.56        | 0.00     | 0.00      | 866.56      |
| 8220 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 866.56        | 0.00     | 0.00      | 866.56      |
| 8220 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 866.56        | 0.00     | 0.00      | 866.56      |
| 8220 2 214001 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000002               | HACIENDA                                                       | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 3.23          | 0.00     | 0.00      | 3.23        |
| 8220 2 214001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 3.23          | 0.00     | 0.00      | 3.23        |
| 8220 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 3.23          | 0.00     | 0.00      | 3.23        |
| 8220 2 215001                      | SUSCRIPCIONES Y LIBROS                                         | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002                      | IMPRESIÓN DE FORMAS                                            | 8.00          | 8,120.00 | 8,120.00  | 8.00        |
| 8220 2 215002 000001               | GOBERNACIÓN                                                    | 8.00          | 0.00     | 0.00      | 8.00        |
| 8220 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 8.00          | 0.00     | 0.00      | 8.00        |
| 8220 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 8.00          | 0.00     | 0.00      | 8.00        |
| 8220 2 215002 000002               | HACIENDA                                                       | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 215002 000009               | FONDOS FEDERALES                                               | 0.00          | 8,120.00 | 8,120.00  | 0.00        |
| 8220 2 215002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 8,120.00 | 8,120.00  | 0.00        |
| 8220 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 8,120.00 | 8,120.00  | 0.00        |
| 8220 2 215003                      | ROTULACION DE LONAS                                            | 2.00          | 0.00     | 0.00      | 2.00        |
| 8220 2 215003 000001               | GOBERNACIÓN                                                    | 2.00          | 0.00     | 0.00      | 2.00        |
| 8220 2 215003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 2.00          | 0.00     | 0.00      | 2.00        |
| 8220 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 2.00          | 0.00     | 0.00      | 2.00        |
| 8220 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                     | 6,501.25      | 8,800.00 | 15,000.00 | 301.25      |
| 8220 2 216001 000001               | GOBERNACIÓN                                                    | 6,501.25      | 8,800.00 | 15,000.00 | 301.25      |
| 8220 2 216001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 6,501.25      | 8,800.00 | 15,000.00 | 301.25      |
| 8220 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 6,501.25      | 8,800.00 | 15,000.00 | 301.25      |
| 8220 2 216001 000002               | HACIENDA                                                       | 0.00          | 0.00     | 0.00      | 0.00        |
| 8220 2 216001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00     | 0.00      | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS     | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|------------|--------------|
| 8220 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 241001                      | VIAJE DE GRAVA                                                 | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 241001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 241001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 241001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 241003                      | VIAJE DE ARENA                                                 | 144.00        | 16,705.00    | 0.00       | 16,849.00    |
| 8220 2 241003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 144.00        | 16,705.00    | 0.00       | 16,849.00    |
| 8220 2 241003 000004 002104        | SERVICIOS DIVERSOS                                             | 144.00        | 16,705.00    | 0.00       | 16,849.00    |
| 8220 2 241003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 144.00        | 16,705.00    | 0.00       | 16,849.00    |
| 8220 2 246003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO (FONDO IV)                  | 13,742.00     | 420,000.00   | 324,020.00 | 109,722.00   |
| 8220 2 246003 000009               | FONDOS FEDERALES                                               | 13,742.00     | 420,000.00   | 324,020.00 | 109,722.00   |
| 8220 2 246003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 13,742.00     | 420,000.00   | 324,020.00 | 109,722.00   |
| 8220 2 246003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 13,742.00     | 420,000.00   | 324,020.00 | 109,722.00   |
| 8220 2 246004                      | MATERIAL ELECTRICO                                             | 5,219.64      | 16,308.00    | 10,483.27  | 11,044.37    |
| 8220 2 246004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 5,219.64      | 16,308.00    | 10,483.27  | 11,044.37    |
| 8220 2 246004 000004 002104        | SERVICIOS DIVERSOS                                             | 5,219.64      | 16,308.00    | 10,483.27  | 11,044.37    |
| 8220 2 246004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 5,219.64      | 16,308.00    | 10,483.27  | 11,044.37    |
| 8220 2 247004                      | VARILLAS, ALAMBRE RECOCIDO, ALAMBRO, ETC                       | 25,315.00     | 0.00         | 0.00       | 25,315.00    |
| 8220 2 247004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 25,315.00     | 0.00         | 0.00       | 25,315.00    |
| 8220 2 247004 000004 002104        | SERVICIOS DIVERSOS                                             | 25,315.00     | 0.00         | 0.00       | 25,315.00    |
| 8220 2 247004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 25,315.00     | 0.00         | 0.00       | 25,315.00    |
| 8220 2 249007                      | PINTURAS                                                       | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 249007 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 249007 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001                      | MEDICINAS Y SERVICIOS MEDICOS                                  | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000002               | HACIENDA                                                       | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 254001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                     | 38,981.31     | 2,513,741.51 | 910,357.01 | 1,642,365.81 |
| 8220 2 261001 000001               | GOBERNACIÓN                                                    | 11,824.00     | 82,923.68    | 91,375.00  | 3,372.68     |
| 8220 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 279.00        | 43,639.00    | 41,897.62  | 2,020.38     |
| 8220 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 279.00        | 43,639.00    | 41,897.62  | 2,020.38     |
| 8220 2 261001 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 15,460.00    | 14,107.70  | 1,352.30     |
| 8220 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 15,460.00    | 14,107.70  | 1,352.30     |
| 8220 2 261001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 261001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 11,545.00     | 23,824.68    | 35,369.68  | 0.00         |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS     | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|------------|--------------|
| 8220 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 11,545.00     | 23,824.68    | 35,369.68  | 0.00         |
| 8220 2 261001 000002               | HACIENDA                                                       | 1,282.61      | 23,205.00    | 24,480.83  | 6.78         |
| 8220 2 261001 000002 001000        | TESORERIA MUNICIPAL                                            | 1,282.61      | 23,205.00    | 24,480.83  | 6.78         |
| 8220 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 1,282.61      | 23,205.00    | 24,480.83  | 6.78         |
| 8220 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 22,789.93     | 2,057,612.83 | 559,550.84 | 1,520,851.92 |
| 8220 2 261001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 10.08         | 1,926,190.27 | 406,248.35 | 1,519,952.00 |
| 8220 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 10.08         | 1,926,190.27 | 406,248.35 | 1,519,952.00 |
| 8220 2 261001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 20,779.84     | 57,681.56    | 77,561.48  | 899.92       |
| 8220 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 20,779.84     | 57,681.56    | 77,561.48  | 899.92       |
| 8220 2 261001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 2,000.01      | 73,741.00    | 75,741.01  | 0.00         |
| 8220 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 2,000.01      | 73,741.00    | 75,741.01  | 0.00         |
| 8220 2 261001 000009               | FONDOS FEDERALES                                               | 3,084.77      | 350,000.00   | 234,950.34 | 118,134.43   |
| 8220 2 261001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,084.77      | 350,000.00   | 234,950.34 | 118,134.43   |
| 8220 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,084.77      | 350,000.00   | 234,950.34 | 118,134.43   |
| 8220 2 282001                      | MUNICIONES Y BASTIMIENTOS DE SEGURIDAD                         | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 282001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 282001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 282001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 282002                      | GAS LACRIMOGENO, ESPOSAS, CANDADOS, LINTERNA.                  | 656.00        | 0.00         | 0.00       | 656.00       |
| 8220 2 282002 000009               | FONDOS FEDERALES                                               | 656.00        | 0.00         | 0.00       | 656.00       |
| 8220 2 282002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 656.00        | 0.00         | 0.00       | 656.00       |
| 8220 2 282002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 656.00        | 0.00         | 0.00       | 656.00       |
| 8220 2 282004                      | CINTA DE SEGURIDAD                                             | 0.00          | 3,410.40     | 3,410.40   | 0.00         |
| 8220 2 282004 000001               | GOBERNACIÓN                                                    | 0.00          | 3,410.40     | 3,410.40   | 0.00         |
| 8220 2 282004 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 3,410.40     | 3,410.40   | 0.00         |
| 8220 2 282004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 3,410.40     | 3,410.40   | 0.00         |
| 8220 2 291001                      | HERRAMIENTAS Y UTENCILIOS MENORES                              | 418.84        | 30,100.00    | 30,097.38  | 421.46       |
| 8220 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 418.84        | 30,100.00    | 30,097.38  | 421.46       |
| 8220 2 291001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 30,100.00    | 30,097.38  | 2.62         |
| 8220 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 30,100.00    | 30,097.38  | 2.62         |
| 8220 2 291001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 418.84        | 0.00         | 0.00       | 418.84       |
| 8220 2 291001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 418.84        | 0.00         | 0.00       | 418.84       |
| 8220 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                           | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 292002                      | MANTENIMIENTO Y MEJORAS DE OFICINA                             | 1.00          | 0.00         | 0.00       | 1.00         |
| 8220 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 1.00          | 0.00         | 0.00       | 1.00         |
| 8220 2 292002 000004 002104        | SERVICIOS DIVERSOS                                             | 1.00          | 0.00         | 0.00       | 1.00         |
| 8220 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 1.00          | 0.00         | 0.00       | 1.00         |
| 8220 2 293001                      | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA                   | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000002               | HACIENDA                                                       | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00       | 0.00         |
| 8220 2 293001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00         | 0.00       | 0.00         |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------------|--------------|
| 8220 2 293001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 293001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 293001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 293001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 293001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 293002                      | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES              | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 293002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 293002 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001                      | MANTENIMIENTO DE EQUIPO DE COMPUTO                             | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000002               | HACIENDA                                                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 294001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                | 703,692.85    | 115,761.00   | 175,805.15   | 643,648.70   |
| 8220 2 296001 000001               | GOBERNACIÓN                                                    | 1,373.58      | 10,170.00    | 8,191.30     | 3,352.28     |
| 8220 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 2.03          | 9,170.00     | 6,798.50     | 2,373.53     |
| 8220 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 2.03          | 9,170.00     | 6,798.50     | 2,373.53     |
| 8220 2 296001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 1,371.55      | 1,000.00     | 1,392.80     | 978.75       |
| 8220 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 1,371.55      | 1,000.00     | 1,392.80     | 978.75       |
| 8220 2 296001 000002               | HACIENDA                                                       | 0.00          | 16,800.00    | 16,800.00    | 0.00         |
| 8220 2 296001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 16,800.00    | 16,800.00    | 0.00         |
| 8220 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 16,800.00    | 16,800.00    | 0.00         |
| 8220 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 63,390.27     | 88,791.00    | 91,209.85    | 60,971.42    |
| 8220 2 296001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 20.00         | 66,699.00    | 64,126.49    | 2,592.51     |
| 8220 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 20.00         | 66,699.00    | 64,126.49    | 2,592.51     |
| 8220 2 296001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 38,165.61     | 2,000.00     | 7,581.56     | 32,584.05    |
| 8220 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 38,165.61     | 2,000.00     | 7,581.56     | 32,584.05    |
| 8220 2 296001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 25,204.66     | 20,092.00    | 19,501.80    | 25,794.86    |
| 8220 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 25,204.66     | 20,092.00    | 19,501.80    | 25,794.86    |
| 8220 2 296001 000009               | FONDOS FEDERALES                                               | 638,929.00    | 0.00         | 59,604.00    | 579,325.00   |
| 8220 2 296001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 638,929.00    | 0.00         | 59,604.00    | 579,325.00   |
| 8220 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 638,929.00    | 0.00         | 59,604.00    | 579,325.00   |
| 8220 3                             | SERVICIOS GENERALES                                            | 6,283,138.45  | 2,718,326.00 | 3,763,498.34 | 5,237,966.11 |
| 8220 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                   | 5,723,047.52  | 600,000.00   | 2,115,461.95 | 4,207,585.57 |
| 8220 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 3,604,900.00  | 600,000.00   | 1,322,341.95 | 2,882,558.05 |
| 8220 3 311001 000004 002104        | SERVICIOS DIVERSOS                                             | 3,604,900.00  | 600,000.00   | 1,322,341.95 | 2,882,558.05 |
| 8220 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 3,604,900.00  | 600,000.00   | 1,322,341.95 | 2,882,558.05 |
| 8220 3 311001 000009               | FONDOS FEDERALES                                               | 2,118,147.52  | 0.00         | 793,120.00   | 1,325,027.52 |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|--------------|
| 8220 3 311001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,118,147.52  | 0.00       | 793,120.00 | 1,325,027.52 |
| 8220 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,118,147.52  | 0.00       | 793,120.00 | 1,325,027.52 |
| 8220 3 311003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO                             | 83,146.64     | 679,000.00 | 558,923.16 | 203,223.48   |
| 8220 3 311003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 83,146.64     | 679,000.00 | 558,923.16 | 203,223.48   |
| 8220 3 311003 000004 002104        | SERVICIOS DIVERSOS                                             | 83,146.64     | 679,000.00 | 558,923.16 | 203,223.48   |
| 8220 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 83,146.64     | 679,000.00 | 558,923.16 | 203,223.48   |
| 8220 3 312001                      | CONSUMO DE GAS                                                 | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 312001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 312001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 313001                      | CONSUMO DE AGUA                                                | 12,446.60     | 0.00       | 0.00       | 12,446.60    |
| 8220 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 12,446.60     | 0.00       | 0.00       | 12,446.60    |
| 8220 3 313001 000004 002104        | SERVICIOS DIVERSOS                                             | 12,446.60     | 0.00       | 0.00       | 12,446.60    |
| 8220 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 12,446.60     | 0.00       | 0.00       | 12,446.60    |
| 8220 3 314001                      | SERVICIO DE TELEFONO, RADIO E INTERNET                         | 7,967.00      | 24,000.00  | 17,527.00  | 14,440.00    |
| 8220 3 314001 000001               | GOBERNACIÓN                                                    | 367.00        | 24,000.00  | 14,627.00  | 9,740.00     |
| 8220 3 314001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 367.00        | 24,000.00  | 14,627.00  | 9,740.00     |
| 8220 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 367.00        | 24,000.00  | 14,627.00  | 9,740.00     |
| 8220 3 314001 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 314001 000009               | FONDOS FEDERALES                                               | 7,600.00      | 0.00       | 2,900.00   | 4,700.00     |
| 8220 3 314001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,600.00      | 0.00       | 2,900.00   | 4,700.00     |
| 8220 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,600.00      | 0.00       | 2,900.00   | 4,700.00     |
| 8220 3 317001                      | SERVICIOS INFORMATICOS                                         | 9,416.40      | 0.00       | 0.00       | 9,416.40     |
| 8220 3 317001 000001               | GOBERNACIÓN                                                    | 8,116.40      | 0.00       | 0.00       | 8,116.40     |
| 8220 3 317001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 1.16          | 0.00       | 0.00       | 1.16         |
| 8220 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 1.16          | 0.00       | 0.00       | 1.16         |
| 8220 3 317001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 8,115.24      | 0.00       | 0.00       | 8,115.24     |
| 8220 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 8,115.24      | 0.00       | 0.00       | 8,115.24     |
| 8220 3 317001 000009               | FONDOS FEDERALES                                               | 1,300.00      | 0.00       | 0.00       | 1,300.00     |
| 8220 3 317001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,300.00      | 0.00       | 0.00       | 1,300.00     |
| 8220 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,300.00      | 0.00       | 0.00       | 1,300.00     |
| 8220 3 318001                      | SERVICIOS DE CORREOS Y TELEGRAFOS                              | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 318001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 318001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 321001                      | TERRENO PARA ESTACIONAMIENTO                                   | 0.00          | 27,540.00  | 9,280.00   | 18,260.00    |
| 8220 3 321001 000001               | GOBERNACIÓN                                                    | 0.00          | 27,540.00  | 9,280.00   | 18,260.00    |
| 8220 3 321001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 27,540.00  | 9,280.00   | 18,260.00    |
| 8220 3 321001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 27,540.00  | 9,280.00   | 18,260.00    |
| 8220 3 322001                      | ARRENDAMIENTOS                                                 | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 322001 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 322001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 322001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00         |
| 8220 3 325001                      | ARRENDAMIENTO DE VEHICULOS                                     | 0.00          | 9,280.00   | 9,280.00   | 0.00         |
| 8220 3 325001 000001               | GOBERNACIÓN                                                    | 0.00          | 9,280.00   | 9,280.00   | 0.00         |
| 8220 3 325001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 9,280.00   | 9,280.00   | 0.00         |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 3 325001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 9,280.00   | 9,280.00   | 0.00        |
| 8220 3 331001                      | HONORARIOS PROFESIONALES                                       | 36,029.52     | 0.00       | 15,312.00  | 20,717.52   |
| 8220 3 331001 000002               | HACIENDA                                                       | 36,029.52     | 0.00       | 15,312.00  | 20,717.52   |
| 8220 3 331001 000002 001000        | TESORERIA MUNICIPAL                                            | 36,029.52     | 0.00       | 15,312.00  | 20,717.52   |
| 8220 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 36,029.52     | 0.00       | 15,312.00  | 20,717.52   |
| 8220 3 333001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                  | 1,202.80      | 800.00     | 1,950.52   | 52.28       |
| 8220 3 333001 000002               | HACIENDA                                                       | 1,202.80      | 800.00     | 1,950.52   | 52.28       |
| 8220 3 333001 000002 001000        | TESORERIA MUNICIPAL                                            | 1,202.80      | 800.00     | 1,950.52   | 52.28       |
| 8220 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 1,202.80      | 800.00     | 1,950.52   | 52.28       |
| 8220 3 336001                      | SERVICIO DE FOTOCOPIADO Y PUBLICACIONES OFICIALES              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 336001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 336001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 336001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 341001                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS            | 67,437.50     | 0.00       | 12,709.77  | 54,727.73   |
| 8220 3 341001 000005               | GASTOS ADMINISTRATIVOS                                         | 58,835.75     | 0.00       | 12,709.77  | 46,125.98   |
| 8220 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 58,835.75     | 0.00       | 12,709.77  | 46,125.98   |
| 8220 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 58,835.75     | 0.00       | 12,709.77  | 46,125.98   |
| 8220 3 341001 000009               | FONDOS FEDERALES                                               | 8,601.75      | 0.00       | 0.00       | 8,601.75    |
| 8220 3 341001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,343.93      | 0.00       | 0.00       | 8,343.93    |
| 8220 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,343.93      | 0.00       | 0.00       | 8,343.93    |
| 8220 3 341001 000009 000953        | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA              | 257.82        | 0.00       | 0.00       | 257.82      |
| 8220 3 341001 000009 000953 000078 | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA   | 257.82        | 0.00       | 0.00       | 257.82      |
| 8220 3 341006                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FAIS       | 18,943.64     | 0.00       | 0.00       | 18,943.64   |
| 8220 3 341006 000009               | FONDOS FEDERALES                                               | 18,943.64     | 0.00       | 0.00       | 18,943.64   |
| 8220 3 341006 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 18,943.64     | 0.00       | 0.00       | 18,943.64   |
| 8220 3 341006 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 18,943.64     | 0.00       | 0.00       | 18,943.64   |
| 8220 3 344001                      | SEGUROS Y FIANZAS                                              | 118,550.00    | 0.00       | 0.00       | 118,550.00  |
| 8220 3 344001 000002               | HACIENDA                                                       | 43,550.00     | 0.00       | 0.00       | 43,550.00   |
| 8220 3 344001 000002 001000        | TESORERIA MUNICIPAL                                            | 43,550.00     | 0.00       | 0.00       | 43,550.00   |
| 8220 3 344001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 43,550.00     | 0.00       | 0.00       | 43,550.00   |
| 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       | 15,000.00  | 0.00        |
| 8220 3 347001 000002               | HACIENDA                                                       | 15,000.00     | 0.00       | 15,000.00  | 0.00        |
| 8220 3 347001 000002 001000        | TESORERIA MUNICIPAL                                            | 15,000.00     | 0.00       | 15,000.00  | 0.00        |
| 8220 3 347001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 15,000.00     | 0.00       | 15,000.00  | 0.00        |
| 8220 3 347001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 347001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 347001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351001                      | MANTENIMIENTO DE CALLES                                        | 0.16          | 618,450.00 | 382,425.00 | 236,025.16  |
| 8220 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.16          | 618,450.00 | 382,425.00 | 236,025.16  |
| 8220 3 351001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.16          | 618,450.00 | 382,425.00 | 236,025.16  |
| 8220 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.16          | 618,450.00 | 382,425.00 | 236,025.16  |
| 8220 3 351003                      | CONSERVACION DE PARQUES Y JARDINES                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351003 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351004                      | MANTENIMIENTO DE PANTEONES                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351004 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351005                      | MANTENIMIENTO DE MERCADOS Y RASTROS                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351005 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351006                      | MANTENIMIENTO DE ASEO Y LIMPIA                                 | 11,840.00     | 216,970.00 | 211,479.00 | 17,331.00   |
| 8220 3 351006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 11,840.00     | 216,970.00 | 211,479.00 | 17,331.00   |
| 8220 3 351006 000004 002104        | SERVICIOS DIVERSOS                                             | 11,840.00     | 216,970.00 | 211,479.00 | 17,331.00   |
| 8220 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 11,840.00     | 216,970.00 | 211,479.00 | 17,331.00   |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8220 3 351009                      | MANTENIMIENTO DE FUENTES                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351009 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351009 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351015                      | MANTENIMIENTO Y REHABILITACION DE<br>CANCHAS DEPORTIVAS           | 320.00        | 0.00       | 0.00       | 320.00      |
| 8220 3 351015 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 320.00        | 0.00       | 0.00       | 320.00      |
| 8220 3 351015 000004 002104        | SERVICIOS DIVERSOS                                                | 320.00        | 0.00       | 0.00       | 320.00      |
| 8220 3 351015 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 320.00        | 0.00       | 0.00       | 320.00      |
| 8220 3 351017                      | MANTENIMIENTO Y CONSERVACION DE KIOSKO                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351017 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351017 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351017 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 351018                      | BARDA PERIMETRAL EN UNIDAD DEPORTIVA                              | 0.00          | 136,700.00 | 100,375.00 | 36,325.00   |
| 8220 3 351018 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 136,700.00 | 100,375.00 | 36,325.00   |
| 8220 3 351018 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 136,700.00 | 100,375.00 | 36,325.00   |
| 8220 3 351018 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 136,700.00 | 100,375.00 | 36,325.00   |
| 8220 3 351019                      | BARDA PERIMETRAL PANTEONES                                        | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8220 3 351019 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8220 3 351019 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8220 3 351019 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8220 3 352002                      | MANTENIMIENTO DE MINISPLIT Y AIRE<br>ACONDICIONADO                | 646.00        | 60.00      | 52.50      | 653.50      |
| 8220 3 352002 000001               | GOBERNACIÓN                                                       | 28.00         | 60.00      | 52.50      | 35.50       |
| 8220 3 352002 000001 002000        | PRESIDENCIA MUNICIPAL                                             | 28.00         | 60.00      | 52.50      | 35.50       |
| 8220 3 352002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                             | 28.00         | 60.00      | 52.50      | 35.50       |
| 8220 3 352002 000002               | HACIENDA                                                          | 618.00        | 0.00       | 0.00       | 618.00      |
| 8220 3 352002 000002 001000        | TESORERIA MUNICIPAL                                               | 618.00        | 0.00       | 0.00       | 618.00      |
| 8220 3 352002 000002 001000 000014 | TESORERIA MUNICIPAL                                               | 618.00        | 0.00       | 0.00       | 618.00      |
| 8220 3 353001                      | MANTENIMIENTO DE CAMARAS DE SEGURIDAD                             | 154.00        | 0.00       | 0.00       | 154.00      |
| 8220 3 353001 000009               | FONDOS FEDERALES                                                  | 154.00        | 0.00       | 0.00       | 154.00      |
| 8220 3 353001 000009 000912        | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 154.00        | 0.00       | 0.00       | 154.00      |
| 8220 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 154.00        | 0.00       | 0.00       | 154.00      |
| 8220 3 353003                      | MANTENIMIENTO DE TORRE DE COMUNICACION                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 353003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 353003 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 353003 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 355003                      | REPARACION DE VEHICULOS (MANO DE OBRA)                            | 56,221.58     | 106,631.00 | 52,794.57  | 110,058.01  |
| 8220 3 355003 000001               | GOBERNACIÓN                                                       | 376.00        | 4,693.00   | 4,514.50   | 554.50      |
| 8220 3 355003 000001 002000        | PRESIDENCIA MUNICIPAL                                             | 376.00        | 4,193.00   | 4,166.50   | 402.50      |
| 8220 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                             | 376.00        | 4,193.00   | 4,166.50   | 402.50      |
| 8220 3 355003 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS<br>MUNICIPALES                | 0.00          | 500.00     | 348.00     | 152.00      |
| 8220 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS<br>MUNICIPALES                | 0.00          | 500.00     | 348.00     | 152.00      |
| 8220 3 355003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 9,309.18      | 46,938.00  | 48,280.07  | 7,967.11    |
| 8220 3 355003 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                    | 0.00          | 3,940.00   | 2,552.00   | 1,388.00    |
| 8220 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                    | 0.00          | 3,940.00   | 2,552.00   | 1,388.00    |
| 8220 3 355003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                   | 7,028.00      | 32,000.00  | 32,826.00  | 6,202.00    |
| 8220 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                   | 7,028.00      | 32,000.00  | 32,826.00  | 6,202.00    |
| 8220 3 355003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                     | 2,281.18      | 10,998.00  | 12,902.07  | 377.11      |
| 8220 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                     | 2,281.18      | 10,998.00  | 12,902.07  | 377.11      |
| 8220 3 355003 000009               | FONDOS FEDERALES                                                  | 46,536.40     | 55,000.00  | 0.00       | 101,536.40  |
| 8220 3 355003 000009 000912        | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 46,536.40     | 55,000.00  | 0.00       | 101,536.40  |
| 8220 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 46,536.40     | 55,000.00  | 0.00       | 101,536.40  |
| 8220 3 356001                      | REPARACION Y MANTENIMIENTO DE EQUIPO DE<br>DEFENSA Y SEGURIDAD    | 13.75         | 0.00       | 0.00       | 13.75       |
| 8220 3 356001 000009               | FONDOS FEDERALES                                                  | 13.75         | 0.00       | 0.00       | 13.75       |
| 8220 3 356001 000009 000912        | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 13.75         | 0.00       | 0.00       | 13.75       |
| 8220 3 356001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 13.75         | 0.00       | 0.00       | 13.75       |
| 8220 3 357001                      | MANTENIMIENTO DE EQUIPO DE COMUNICACION                           | 30,000.00     | 0.00       | 0.00       | 30,000.00   |
| 8220 3 357001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 357001 000003 001200        | CENTRAL DE PERSONAL DE SERVICIO                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 357001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 357001 000009               | FONDOS FEDERALES                                                  | 30,000.00     | 0.00       | 0.00       | 30,000.00   |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|-----------|-----------|-------------|
| 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 357002                      | ARTICULOS DE PROTECCION PARA MAQUINA DE MONEDAS                | 60.80         | 0.00      | 0.00      | 60.80       |
| 8220 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 60.80         | 0.00      | 0.00      | 60.80       |
| 8220 3 357002 000004 002104        | SERVICIOS DIVERSOS                                             | 60.80         | 0.00      | 0.00      | 60.80       |
| 8220 3 357002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 60.80         | 0.00      | 0.00      | 60.80       |
| 8220 3 358002                      | SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA      | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 358002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 358002 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 358002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 361001                      | DIFUSIÓN SOCIAL                                                | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 361001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 361001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 361002                      | PUBLICACION PERIODICO OFICIAL                                  | 0.00          | 26,100.00 | 0.00      | 26,100.00   |
| 8220 3 361002 000002               | HACIENDA                                                       | 0.00          | 26,100.00 | 0.00      | 26,100.00   |
| 8220 3 361002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 26,100.00 | 0.00      | 26,100.00   |
| 8220 3 361002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 26,100.00 | 0.00      | 26,100.00   |
| 8220 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                            | 20,657.33     | 19,013.00 | 39,551.13 | 119.20      |
| 8220 3 375001 000001               | GOBERNACIÓN                                                    | 10,207.66     | 1,800.00  | 11,906.00 | 101.66      |
| 8220 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 10,207.66     | 1,800.00  | 11,906.00 | 101.66      |
| 8220 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 10,207.66     | 1,800.00  | 11,906.00 | 101.66      |
| 8220 3 375001 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000002               | HACIENDA                                                       | 10,449.67     | 17,213.00 | 27,645.13 | 17.54       |
| 8220 3 375001 000002 001000        | TESORERIA MUNICIPAL                                            | 10,449.67     | 17,213.00 | 27,645.13 | 17.54       |
| 8220 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 10,449.67     | 17,213.00 | 27,645.13 | 17.54       |
| 8220 3 375001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                               | 159.26        | 0.00      | 0.00      | 159.26      |
| 8220 3 382001 000005               | GASTOS ADMINISTRATIVOS                                         | 159.26        | 0.00      | 0.00      | 159.26      |
| 8220 3 382001 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 159.26        | 0.00      | 0.00      | 159.26      |
| 8220 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 159.26        | 0.00      | 0.00      | 159.26      |
| 8220 3 382002                      | ARREGLOS FLORALES Y CORONAS                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 382002 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 382002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 383001                      | CAPACITACION Y ADIESTRAMIENTO                                  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 383001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 383001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 383001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 383001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 383001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 383001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00      | 0.00      | 0.00        |
| 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                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 392002 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 392002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 392003                      | ATENCION A INVITADOS ESPECIALES                                | 6,917.18      | 10,478.00 | 15,368.00 | 2,027.18    |
| 8220 3 392003 000001               | GOBERNACIÓN                                                    | 6,917.18      | 10,478.00 | 15,368.00 | 2,027.18    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                              | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------|---------------|------------|------------|-------------|
| 8220 3 392003 000001 002000        | PRESIDENCIA MUNICIPAL                               | 91.95         | 0.00       | 0.00       | 91.95       |
| 8220 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 91.95         | 0.00       | 0.00       | 91.95       |
| 8220 3 392003 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000001 005100        | DIRECCIÓN DE TURISMO                                | 6,825.23      | 10,478.00  | 15,368.00  | 1,935.23    |
| 8220 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO                                | 6,825.23      | 10,478.00  | 15,368.00  | 1,935.23    |
| 8220 3 392003 000002               | HACIENDA                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000002 001000        | TESORERIA MUNICIPAL                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000003               | SEGURIDAD PUBLICA MUNICIPAL                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392004                      | OTROS GASTOS ADMINISTRATIVOS                        | 311.57        | 4,504.00   | 604.00     | 4,211.57    |
| 8220 3 392004 000001               | GOBERNACIÓN                                         | 73.60         | 0.00       | 0.00       | 73.60       |
| 8220 3 392004 000001 002000        | PRESIDENCIA MUNICIPAL                               | 73.60         | 0.00       | 0.00       | 73.60       |
| 8220 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 73.60         | 0.00       | 0.00       | 73.60       |
| 8220 3 392004 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392004 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392004 000002               | HACIENDA                                            | 237.97        | 4,504.00   | 604.00     | 4,137.97    |
| 8220 3 392004 000002 001000        | TESORERIA MUNICIPAL                                 | 237.97        | 4,504.00   | 604.00     | 4,137.97    |
| 8220 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL                                 | 237.97        | 4,504.00   | 604.00     | 4,137.97    |
| 8220 3 392004 000003               | SEGURIDAD PUBLICA MUNICIPAL                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392004 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392004 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392004 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 394001                      | RESOLUCIONES                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 394001 000005               | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 394001 000005 001000        | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 394001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 395001                      | ACTUALIZACION                                       | 8,573.85      | 65,000.00  | 38,962.31  | 34,611.54   |
| 8220 3 395001 000005               | GASTOS ADMINISTRATIVOS                              | 8,573.85      | 65,000.00  | 38,962.31  | 34,611.54   |
| 8220 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS                              | 8,573.85      | 65,000.00  | 38,962.31  | 34,611.54   |
| 8220 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 8,573.85      | 65,000.00  | 38,962.31  | 34,611.54   |
| 8220 3 395002                      | INTERES                                             | 16,810.35     | 135,000.00 | 127,642.43 | 24,167.92   |
| 8220 3 395002 000005               | GASTOS ADMINISTRATIVOS                              | 16,810.35     | 135,000.00 | 127,642.43 | 24,167.92   |
| 8220 3 395002 000005 001000        | GASTOS ADMINISTRATIVOS                              | 16,810.35     | 135,000.00 | 127,642.43 | 24,167.92   |
| 8220 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 16,810.35     | 135,000.00 | 127,642.43 | 24,167.92   |
| 8220 3 395003                      | MULTAS                                              | 80.00         | 0.00       | 0.00       | 80.00       |
| 8220 3 395003 000005               | GASTOS ADMINISTRATIVOS                              | 80.00         | 0.00       | 0.00       | 80.00       |
| 8220 3 395003 000005 001000        | GASTOS ADMINISTRATIVOS                              | 80.00         | 0.00       | 0.00       | 80.00       |
| 8220 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 80.00         | 0.00       | 0.00       | 80.00       |
| 8220 3 396001                      | INDEMNIZACIONES POR AFECTACIÓN A TERCEROS           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 396001 000005               | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 396001 000005 001000        | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 396001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 398001                      | IMPUESTO SOBRE NOMINA                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 398001 000005               | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 398001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 399001                      | GASTOS DE ADMINISTRACION CENTRAL CAMIONERA          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 399001 000005               | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 399001 000005 001000        | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 399001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 399002                      | ESTUDIOS Y PROYECTOS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 399002 000005               | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 399002 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 0.00          | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL   |
|------------------------------------|------------------------------------------------------------|---------------|--------------|--------------|---------------|
| 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                                     | 12,185.00     | 0.00         | 0.00         | 12,185.00     |
| 8220 3 399004 000005               | GASTOS ADMINISTRATIVOS                                     | 12,185.00     | 0.00         | 0.00         | 12,185.00     |
| 8220 3 399004 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 12,185.00     | 0.00         | 0.00         | 12,185.00     |
| 8220 3 399004 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 12,185.00     | 0.00         | 0.00         | 12,185.00     |
| 8220 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS     | 11,124,002.71 | 1,124,501.00 | 1,706,730.46 | 10,541,773.25 |
| 8220 4 411001                      | DIF SISTEMA MUNICIPAL                                      | 4,620,720.00  | 250,000.00   | 525,000.00   | 4,345,720.00  |
| 8220 4 411001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 4,620,720.00  | 250,000.00   | 525,000.00   | 4,345,720.00  |
| 8220 4 411001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 4,620,720.00  | 250,000.00   | 525,000.00   | 4,345,720.00  |
| 8220 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 4,620,720.00  | 250,000.00   | 525,000.00   | 4,345,720.00  |
| 8220 4 417001                      | JAPACO                                                     | 50,000.00     | 560,000.00   | 400,000.00   | 210,000.00    |
| 8220 4 417001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 50,000.00     | 560,000.00   | 400,000.00   | 210,000.00    |
| 8220 4 417001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 50,000.00     | 560,000.00   | 400,000.00   | 210,000.00    |
| 8220 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 50,000.00     | 560,000.00   | 400,000.00   | 210,000.00    |
| 8220 4 417002                      | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 1,156,600.00  | 70,000.00    | 120,000.00   | 1,106,600.00  |
| 8220 4 417002 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,156,600.00  | 70,000.00    | 120,000.00   | 1,106,600.00  |
| 8220 4 417002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,156,600.00  | 70,000.00    | 120,000.00   | 1,106,600.00  |
| 8220 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 1,156,600.00  | 70,000.00    | 120,000.00   | 1,106,600.00  |
| 8220 4 417003                      | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ                | 3,585,210.40  | 150,000.00   | 330,000.00   | 3,405,210.40  |
| 8220 4 417003 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 3,585,210.40  | 150,000.00   | 330,000.00   | 3,405,210.40  |
| 8220 4 417003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 3,585,210.40  | 150,000.00   | 330,000.00   | 3,405,210.40  |
| 8220 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 3,585,210.40  | 150,000.00   | 330,000.00   | 3,405,210.40  |
| 8220 4 417004                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ               | 727,000.00    | 50,000.00    | 85,000.00    | 692,000.00    |
| 8220 4 417004 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 727,000.00    | 50,000.00    | 85,000.00    | 692,000.00    |
| 8220 4 417004 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 727,000.00    | 50,000.00    | 85,000.00    | 692,000.00    |
| 8220 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 727,000.00    | 50,000.00    | 85,000.00    | 692,000.00    |
| 8220 4 417005                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ               | 832,736.00    | 0.00         | 185,000.00   | 647,736.00    |
| 8220 4 417005 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 832,736.00    | 0.00         | 185,000.00   | 647,736.00    |
| 8220 4 417005 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 832,736.00    | 0.00         | 185,000.00   | 647,736.00    |
| 8220 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 832,736.00    | 0.00         | 185,000.00   | 647,736.00    |
| 8220 4 423001                      | COMISION ESTATAL DE GESTION EMPRESARIAL                    | 29,381.04     | 0.00         | 2,711.36     | 26,669.68     |
| 8220 4 423001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 29,381.04     | 0.00         | 2,711.36     | 26,669.68     |
| 8220 4 423001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 29,381.04     | 0.00         | 2,711.36     | 26,669.68     |
| 8220 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 29,381.04     | 0.00         | 2,711.36     | 26,669.68     |
| 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                        | 16,553.21     | 0.00         | 1,268.03     | 15,285.18     |
| 8220 4 423003 000005               | GASTOS ADMINISTRATIVOS                                     | 16,553.21     | 0.00         | 1,268.03     | 15,285.18     |
| 8220 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 16,553.21     | 0.00         | 1,268.03     | 15,285.18     |
| 8220 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 16,553.21     | 0.00         | 1,268.03     | 15,285.18     |
| 8220 4 423004                      | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL)   | 67,479.18     | 0.00         | 13,253.47    | 54,225.71     |
| 8220 4 423004 000005               | GASTOS ADMINISTRATIVOS                                     | 67,479.18     | 0.00         | 13,253.47    | 54,225.71     |
| 8220 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 67,479.18     | 0.00         | 13,253.47    | 54,225.71     |
| 8220 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 67,479.18     | 0.00         | 13,253.47    | 54,225.71     |
| 8220 4 441004                      | OTROS APOYOS                                               | 2,121.88      | 44,501.00    | 44,497.60    | 2,125.28      |
| 8220 4 441004 000001               | GOBERNACIÓN                                                | 2,121.88      | 44,501.00    | 44,497.60    | 2,125.28      |
| 8220 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 2,121.88      | 44,501.00    | 44,497.60    | 2,125.28      |
| 8220 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 2,121.88      | 44,501.00    | 44,497.60    | 2,125.28      |
| 8220 4 441005                      | APOYO PARA EL PROGRAMA DE DONACION DE ARMAS                | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 4 441005 000001               | GOBERNACIÓN                                                | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 4 441005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 4 441005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 0.00          | 0.00         | 0.00         | 0.00          |
| 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     |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL   |
|------------------------------------|-----------------------------------------------------------------------|---------------|--------------|--------------|---------------|
| 8220 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 1.04          | 0.00         | 0.00         | 1.04          |
| 8220 5 511001                      | MOBILIARIO Y EQUIPO DE OFICINA                                        | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 511001 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 511001 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 511001 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 513003                      | BANDERA NACIONAL                                                      | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 513003 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 513003 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 513003 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 515001                      | EQUIPO DE COMPUTO                                                     | 0.64          | 0.00         | 0.00         | 0.64          |
| 8220 5 515001 000007               | ADQUISICIONES                                                         | 0.64          | 0.00         | 0.00         | 0.64          |
| 8220 5 515001 000007 001000        | ADQUISICIONES                                                         | 0.64          | 0.00         | 0.00         | 0.64          |
| 8220 5 515001 000007 001000 000024 | ADQUISICIONES                                                         | 0.64          | 0.00         | 0.00         | 0.64          |
| 8220 5 521001                      | EQUIPO DE SONIDO                                                      | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 521001 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 521001 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 521001 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 564002                      | MINI SPLITS                                                           | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 564002 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 564002 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 564002 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 565001                      | EQUIPO DE COMUNICACIÓN                                                | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 565001 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 565001 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 565001 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 567001                      | HERRAMIENTAS Y EQUIPO                                                 | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 567001 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 567001 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 567001 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 5 569002                      | MAQUINA DE CONTROL DE ACCESOS                                         | 0.40          | 0.00         | 0.00         | 0.40          |
| 8220 5 569002 000007               | ADQUISICIONES                                                         | 0.40          | 0.00         | 0.00         | 0.40          |
| 8220 5 569002 000007 001000        | ADQUISICIONES                                                         | 0.40          | 0.00         | 0.00         | 0.40          |
| 8220 5 569002 000007 001000 000024 | ADQUISICIONES                                                         | 0.40          | 0.00         | 0.00         | 0.40          |
| 8220 6                             | INVERSIÓN PÚBLICA                                                     | 16,949,516.00 | 2,244,460.70 | 4,488,921.40 | 14,705,055.30 |
| 8220 6 613002                      | OBRAS PARA EL ABASTECIMIENTO DE AGUA CON FONDO III DEL RAMO 33 (FAIS) | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 6 613002 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 6 613002 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 6 613002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 6 613008                      | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 6 613008 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 6 613008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00          |
| 8220 6 614001                      | APLICACIÓN IMPUESTO PREDIAL RUSTICO                                   | 175,333.00    | 0.00         | 0.00         | 175,333.00    |
| 8220 6 614001 000008               | CONSTRUCCIONES                                                        | 175,333.00    | 0.00         | 0.00         | 175,333.00    |
| 8220 6 614001 000008 001000        | CONSTRUCCIONES                                                        | 175,333.00    | 0.00         | 0.00         | 175,333.00    |
| 8220 6 614001 000008 001000 000025 | CONSTRUCCIONES                                                        | 175,333.00    | 0.00         | 0.00         | 175,333.00    |
| 8220 6 614002                      | OBRA PUBLICA DIRECTA                                                  | 113,110.26    | 0.00         | 0.00         | 113,110.26    |
| 8220 6 614002 000008               | CONSTRUCCIONES                                                        | 113,110.26    | 0.00         | 0.00         | 113,110.26    |
| 8220 6 614002 000008 001000        | CONSTRUCCIONES                                                        | 113,110.26    | 0.00         | 0.00         | 113,110.26    |
| 8220 6 614002 000008 001000 000025 | CONSTRUCCIONES                                                        | 113,110.26    | 0.00         | 0.00         | 113,110.26    |
| 8220 6 614099                      | MONTOS POR DISTRIBUIR CON MATRIZ FAIS                                 | 16,659,191.21 | 0.00         | 2,244,460.70 | 14,414,730.51 |
| 8220 6 614099 000009               | FONDOS FEDERALES                                                      | 16,659,191.21 | 0.00         | 2,244,460.70 | 14,414,730.51 |
| 8220 6 614099 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 16,659,191.21 | 0.00         | 2,244,460.70 | 14,414,730.51 |
| 8220 6 614099 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 16,659,191.21 | 0.00         | 2,244,460.70 | 14,414,730.51 |
| 8220 6 615001                      | REHABILITACION DE CAMINO RURAL                                        | 99.04         | 0.00         | 0.00         | 99.04         |
| 8220 6 615001 000009               | FONDOS FEDERALES                                                      | 99.04         | 0.00         | 0.00         | 99.04         |
| 8220 6 615001 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 99.04         | 0.00         | 0.00         | 99.04         |
| 8220 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 99.04         | 0.00         | 0.00         | 99.04         |
| 8220 6 615003                      | PAVIMENTACIÓN DE CALLES                                               | 1,782.49      | 0.00         | 0.00         | 1,782.49      |
| 8220 6 615003 000009               | FONDOS FEDERALES                                                      | 1,782.49      | 0.00         | 0.00         | 1,782.49      |
| 8220 6 615003 000009 000953        | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA                     | 1,782.49      | 0.00         | 0.00         | 1,782.49      |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                            | SALDO INICIAL        | CARGOS              | ABONOS               | SALDO FINAL          |
|------------------------------------|-------------------------------------------------------------------|----------------------|---------------------|----------------------|----------------------|
| 8220 6 615003 000009 000953 000078 | REGULARIZACIÓN DE VEHÍCULOS USADOS DE<br>PROCEDENCIA EXTRANJERA   | 1,782.49             | 0.00                | 0.00                 | 1,782.49             |
| 8220 6 615008                      | EMPEDRADO DE CALLES                                               | 0.00                 | 2,244,460.70        | 2,244,460.70         | 0.00                 |
| 8220 6 615008 000009               | FONDOS FEDERALES                                                  | 0.00                 | 2,244,460.70        | 2,244,460.70         | 0.00                 |
| 8220 6 615008 000009 000911        | FONDO DE APORTACIONES PARA LA<br>INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00                 | 2,244,460.70        | 2,244,460.70         | 0.00                 |
| 8220 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA<br>INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00                 | 2,244,460.70        | 2,244,460.70         | 0.00                 |
| 8220 9                             | DOCUMENTOS POR PAGAR                                              | 201,679.16           | 0.00                | 10,944.05            | 190,735.11           |
| 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           |
| 8220 9 921001                      | INTERESES DE LA DEUDA PUBLICA                                     | 38,905.45            | 0.00                | 2,442.56             | 36,462.89            |
| 8220 9 921001 000006               | DEUDA PUBLICA                                                     | 38,905.45            | 0.00                | 2,442.56             | 36,462.89            |
| 8220 9 921001 000006 001000        | DEUDA PUBLICA                                                     | 38,905.45            | 0.00                | 2,442.56             | 36,462.89            |
| 8220 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA                                     | 38,905.45            | 0.00                | 2,442.56             | 36,462.89            |
| 8220 9 941001                      | GASTOS DE LA DEUDA PÚBLICA                                        | 35,137.87            | 0.00                | 8,501.49             | 26,636.38            |
| 8220 9 941001 000006               | DEUDA PUBLICA                                                     | 35,137.87            | 0.00                | 8,501.49             | 26,636.38            |
| 8220 9 941001 000006 001000        | DEUDA PUBLICA                                                     | 35,137.87            | 0.00                | 8,501.49             | 26,636.38            |
| 8220 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA                                        | 35,137.87            | 0.00                | 8,501.49             | 26,636.38            |
| 8220 9 991006                      | ADEFAS 2023                                                       | 717.45               | 0.00                | 0.00                 | 717.45               |
| 8220 9 991006 000005               | GASTOS ADMINISTRATIVOS                                            | 717.45               | 0.00                | 0.00                 | 717.45               |
| 8220 9 991006 000005 001000        | GASTOS ADMINISTRATIVOS                                            | 717.45               | 0.00                | 0.00                 | 717.45               |
| 8220 9 991006 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                            | 717.45               | 0.00                | 0.00                 | 717.45               |
| 8230                               | <b>Modificaciones al Presupuesto de Egresos<br/>Aprobado</b>      | <b>32,962,974.16</b> | <b>8,002,218.61</b> | <b>12,351,218.61</b> | <b>37,311,974.16</b> |
| 8230 1                             | SERVICIOS PERSONALES                                              | 15,514,668.00        | 3,122,865.00        | 3,122,865.00         | 15,514,668.00        |
| 8230 1 113001                      | SUELDO ORDINARIOS                                                 | 7,383,283.90         | 3,122,865.00        | 1,000,000.00         | 5,260,418.90         |
| 8230 1 113001 000001               | GOBERNACIÓN                                                       | 3,303,950.00         | 0.00                | 0.00                 | 3,303,950.00         |
| 8230 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                             | -400,000.00          | 0.00                | 0.00                 | -400,000.00          |
| 8230 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                             | -400,000.00          | 0.00                | 0.00                 | -400,000.00          |
| 8230 1 113001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                              | -44,000.00           | 0.00                | 0.00                 | -44,000.00           |
| 8230 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                              | -44,000.00           | 0.00                | 0.00                 | -44,000.00           |
| 8230 1 113001 000001 002504        | OFICIALIA MAYOR                                                   | -6,530.00            | 0.00                | 0.00                 | -6,530.00            |
| 8230 1 113001 000001 002504 000064 | OFICIALIA MAYOR                                                   | -6,530.00            | 0.00                | 0.00                 | -6,530.00            |
| 8230 1 113001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                    | -317,520.00          | 0.00                | 0.00                 | -317,520.00          |
| 8230 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                    | -317,520.00          | 0.00                | 0.00                 | -317,520.00          |
| 8230 1 113001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                            | -40,000.00           | 0.00                | 0.00                 | -40,000.00           |
| 8230 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                            | -40,000.00           | 0.00                | 0.00                 | -40,000.00           |
| 8230 1 113001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                             | -12,000.00           | 0.00                | 0.00                 | -12,000.00           |
| 8230 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                             | -12,000.00           | 0.00                | 0.00                 | -12,000.00           |
| 8230 1 113001 000001 003103        | SINDICATURA "C" LA ILAMA                                          | -35,000.00           | 0.00                | 0.00                 | -35,000.00           |
| 8230 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                          | -35,000.00           | 0.00                | 0.00                 | -35,000.00           |
| 8230 1 113001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                                | -8,000.00            | 0.00                | 0.00                 | -8,000.00            |
| 8230 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                               | -8,000.00            | 0.00                | 0.00                 | -8,000.00            |
| 8230 1 113001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                           | -10,000.00           | 0.00                | 0.00                 | -10,000.00           |
| 8230 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                           | -10,000.00           | 0.00                | 0.00                 | -10,000.00           |
| 8230 1 113001 000001 005100        | DIRECCIÓN DE TURISMO                                              | -27,000.00           | 0.00                | 0.00                 | -27,000.00           |
| 8230 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                              | -27,000.00           | 0.00                | 0.00                 | -27,000.00           |
| 8230 1 113001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS<br>MUNICIPALES                 | 4,204,000.00         | 0.00                | 0.00                 | 4,204,000.00         |
| 8230 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS<br>MUNICIPALES                 | 4,204,000.00         | 0.00                | 0.00                 | 4,204,000.00         |
| 8230 1 113001 000002               | HACIENDA                                                          | -27,000.00           | 30,000.00           | 0.00                 | -57,000.00           |
| 8230 1 113001 000002 001000        | TESORERIA MUNICIPAL                                               | -27,000.00           | 30,000.00           | 0.00                 | -57,000.00           |
| 8230 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL                                               | -27,000.00           | 30,000.00           | 0.00                 | -57,000.00           |
| 8230 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 4,581,282.41         | 2,872,865.00        | 1,000,000.00         | 2,708,417.41         |
| 8230 1 113001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                    | 6,353,668.00         | 2,872,865.00        | 0.00                 | 3,480,803.00         |
| 8230 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                    | 6,353,668.00         | 2,872,865.00        | 0.00                 | 3,480,803.00         |
| 8230 1 113001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                   | -787,850.00          | 0.00                | 0.00                 | -787,850.00          |
| 8230 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                   | -787,850.00          | 0.00                | 0.00                 | -787,850.00          |
| 8230 1 113001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                     | -984,535.59          | 0.00                | 1,000,000.00         | 15,464.41            |
| 8230 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                     | -984,535.59          | 0.00                | 1,000,000.00         | 15,464.41            |
| 8230 1 113001 000009               | FONDOS FEDERALES                                                  | -474,948.51          | 220,000.00          | 0.00                 | -694,948.51          |
| 8230 1 113001 000009 000912        | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | -474,948.51          | 220,000.00          | 0.00                 | -694,948.51          |
| 8230 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | -474,948.51          | 220,000.00          | 0.00                 | -694,948.51          |
| 8230 1 121001                      | HONORARIOS ASIMILABLES                                            | 151,520.00           | 0.00                | 0.00                 | 151,520.00           |
| 8230 1 121001 000001               | GOBERNACIÓN                                                       | 151,520.00           | 0.00                | 0.00                 | 151,520.00           |
| 8230 1 121001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                    | 151,520.00           | 0.00                | 0.00                 | 151,520.00           |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------|--------------|--------------|
| 8230 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 151,520.00    | 0.00   | 0.00         | 151,520.00   |
| 8230 1 122001                      | PERSONAL EXTRAORDINARIO                                        | 6,814,000.00  | 0.00   | 1,182,075.00 | 7,996,075.00 |
| 8230 1 122001 000001               | GOBERNACIÓN                                                    | 4,056,000.00  | 0.00   | 682,425.00   | 4,738,425.00 |
| 8230 1 122001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 1,814,000.00  | 0.00   | 360,345.00   | 2,174,345.00 |
| 8230 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 1,814,000.00  | 0.00   | 360,345.00   | 2,174,345.00 |
| 8230 1 122001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 1,049,000.00  | 0.00   | 246,480.00   | 1,295,480.00 |
| 8230 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 1,049,000.00  | 0.00   | 246,480.00   | 1,295,480.00 |
| 8230 1 122001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 154,000.00    | 0.00   | 0.00         | 154,000.00   |
| 8230 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 154,000.00    | 0.00   | 0.00         | 154,000.00   |
| 8230 1 122001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 561,000.00    | 0.00   | 0.00         | 561,000.00   |
| 8230 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 561,000.00    | 0.00   | 0.00         | 561,000.00   |
| 8230 1 122001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 424,000.00    | 0.00   | 75,600.00    | 499,600.00   |
| 8230 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 424,000.00    | 0.00   | 75,600.00    | 499,600.00   |
| 8230 1 122001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 54,000.00     | 0.00   | 0.00         | 54,000.00    |
| 8230 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 54,000.00     | 0.00   | 0.00         | 54,000.00    |
| 8230 1 122001 000002               | HACIENDA                                                       | 133,000.00    | 0.00   | 69,000.00    | 202,000.00   |
| 8230 1 122001 000002 001000        | TESORERIA MUNICIPAL                                            | 133,000.00    | 0.00   | 69,000.00    | 202,000.00   |
| 8230 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 133,000.00    | 0.00   | 69,000.00    | 202,000.00   |
| 8230 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,625,000.00  | 0.00   | 430,650.00   | 3,055,650.00 |
| 8230 1 122001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,625,000.00  | 0.00   | 430,650.00   | 3,055,650.00 |
| 8230 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,625,000.00  | 0.00   | 430,650.00   | 3,055,650.00 |
| 8230 1 131001                      | QUINQUENIOS                                                    | 21,530.00     | 0.00   | 0.00         | 21,530.00    |
| 8230 1 131001 000001               | GOBERNACIÓN                                                    | 21,530.00     | 0.00   | 0.00         | 21,530.00    |
| 8230 1 131001 000001 002504        | OFICIALIA MAYOR                                                | 6,530.00      | 0.00   | 0.00         | 6,530.00     |
| 8230 1 131001 000001 002504 000064 | OFICIALIA MAYOR                                                | 6,530.00      | 0.00   | 0.00         | 6,530.00     |
| 8230 1 131001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 15,000.00     | 0.00   | 0.00         | 15,000.00    |
| 8230 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO                                        | 15,000.00     | 0.00   | 0.00         | 15,000.00    |
| 8230 1 131002                      | PRIMA DE ANTIGUEDAD                                            | 99,334.10     | 0.00   | 0.00         | 99,334.10    |
| 8230 1 131002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 74,385.59     | 0.00   | 0.00         | 74,385.59    |
| 8230 1 131002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 25,850.00     | 0.00   | 0.00         | 25,850.00    |
| 8230 1 131002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 25,850.00     | 0.00   | 0.00         | 25,850.00    |
| 8230 1 131002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 48,535.59     | 0.00   | 0.00         | 48,535.59    |
| 8230 1 131002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 48,535.59     | 0.00   | 0.00         | 48,535.59    |
| 8230 1 131002 000009               | FONDOS FEDERALES                                               | 24,948.51     | 0.00   | 0.00         | 24,948.51    |
| 8230 1 131002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 24,948.51     | 0.00   | 0.00         | 24,948.51    |
| 8230 1 131002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 24,948.51     | 0.00   | 0.00         | 24,948.51    |
| 8230 1 132001                      | AGUINALDOS                                                     | -840,000.00   | 0.00   | 0.00         | -840,000.00  |
| 8230 1 132001 000001               | GOBERNACIÓN                                                    | -340,000.00   | 0.00   | 0.00         | -340,000.00  |
| 8230 1 132001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | -340,000.00   | 0.00   | 0.00         | -340,000.00  |
| 8230 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | -340,000.00   | 0.00   | 0.00         | -340,000.00  |
| 8230 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | -500,000.00   | 0.00   | 0.00         | -500,000.00  |
| 8230 1 132001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | -500,000.00   | 0.00   | 0.00         | -500,000.00  |
| 8230 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | -500,000.00   | 0.00   | 0.00         | -500,000.00  |
| 8230 1 134002                      | INDEMNIZACION POR DESGASTE FISICO                              | 1,763,000.00  | 0.00   | 605,000.00   | 2,368,000.00 |
| 8230 1 134002 000001               | GOBERNACIÓN                                                    | 795,000.00    | 0.00   | 205,000.00   | 1,000,000.00 |
| 8230 1 134002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 30,000.00     | 0.00   | 30,000.00    | 60,000.00    |
| 8230 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 30,000.00     | 0.00   | 30,000.00    | 60,000.00    |
| 8230 1 134002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 66,000.00     | 0.00   | 15,000.00    | 81,000.00    |
| 8230 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 66,000.00     | 0.00   | 15,000.00    | 81,000.00    |
| 8230 1 134002 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8230 1 134002 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 0.00   | 25,000.00    | 25,000.00    |
| 8230 1 134002 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8230 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 0.00   | 10,000.00    | 10,000.00    |
| 8230 1 134002 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8230 1 134002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 0.00          | 0.00   | 5,000.00     | 5,000.00     |
| 8230 1 134002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 117,000.00    | 0.00   | 45,000.00    | 162,000.00   |
| 8230 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 117,000.00    | 0.00   | 45,000.00    | 162,000.00   |
| 8230 1 134002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 72,000.00     | 0.00   | 30,000.00    | 102,000.00   |
| 8230 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 72,000.00     | 0.00   | 30,000.00    | 102,000.00   |
| 8230 1 134002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 27,000.00     | 0.00   | 0.00         | 27,000.00    |
| 8230 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 27,000.00     | 0.00   | 0.00         | 27,000.00    |
| 8230 1 134002 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 64,000.00     | 0.00   | 5,000.00     | 69,000.00    |
| 8230 1 134002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 64,000.00     | 0.00   | 5,000.00     | 69,000.00    |
| 8230 1 134002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 23,000.00     | 0.00   | 0.00         | 23,000.00    |
| 8230 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 23,000.00     | 0.00   | 0.00         | 23,000.00    |
| 8230 1 134002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 60,000.00     | 0.00   | 30,000.00    | 90,000.00    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|--------|------------|-------------|
| 8230 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 60,000.00     | 0.00   | 30,000.00  | 90,000.00   |
| 8230 1 134002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 336,000.00    | 0.00   | 10,000.00  | 346,000.00  |
| 8230 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 336,000.00    | 0.00   | 10,000.00  | 346,000.00  |
| 8230 1 134002 000002               | HACIENDA                                                       | 60,000.00     | 0.00   | 110,000.00 | 170,000.00  |
| 8230 1 134002 000002 001000        | TESORERIA MUNICIPAL                                            | 60,000.00     | 0.00   | 110,000.00 | 170,000.00  |
| 8230 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 60,000.00     | 0.00   | 110,000.00 | 170,000.00  |
| 8230 1 134002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 458,000.00    | 0.00   | 70,000.00  | 528,000.00  |
| 8230 1 134002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8230 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00   | 15,000.00  | 15,000.00   |
| 8230 1 134002 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 8,000.00      | 0.00   | 0.00       | 8,000.00    |
| 8230 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 8,000.00      | 0.00   | 0.00       | 8,000.00    |
| 8230 1 134002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 305,000.00    | 0.00   | 55,000.00  | 360,000.00  |
| 8230 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 305,000.00    | 0.00   | 55,000.00  | 360,000.00  |
| 8230 1 134002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 145,000.00    | 0.00   | 0.00       | 145,000.00  |
| 8230 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 145,000.00    | 0.00   | 0.00       | 145,000.00  |
| 8230 1 134002 000009               | FONDOS FEDERALES                                               | 450,000.00    | 0.00   | 220,000.00 | 670,000.00  |
| 8230 1 134002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 450,000.00    | 0.00   | 220,000.00 | 670,000.00  |
| 8230 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 450,000.00    | 0.00   | 220,000.00 | 670,000.00  |
| 8230 1 142001                      | FOVISSSTE                                                      | 0.00          | 0.00   | 102,790.00 | 102,790.00  |
| 8230 1 142001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00   | 52,000.00  | 52,000.00   |
| 8230 1 142001 000001 001000        | REGIDORES                                                      | 0.00          | 0.00   | 22,000.00  | 22,000.00   |
| 8230 1 142001 000001 001000 000001 | REGIDORES                                                      | 0.00          | 0.00   | 22,000.00  | 22,000.00   |
| 8230 1 142001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8230 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8230 1 142001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8230 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8230 1 142001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8230 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8230 1 142001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 0.00   | 30,790.00  | 30,790.00   |
| 8230 1 142001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00   | 30,790.00  | 30,790.00   |
| 8230 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 0.00   | 30,790.00  | 30,790.00   |
| 8230 1 142001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8230 1 142001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8230 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00   | 20,000.00  | 20,000.00   |
| 8230 1 143001                      | CON SAR                                                        | 100,000.00    | 0.00   | 233,000.00 | 333,000.00  |
| 8230 1 143001 000001               | GOBERNACIÓN                                                    | 50,000.00     | 0.00   | 83,000.00  | 133,000.00  |
| 8230 1 143001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8230 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8230 1 143001 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8230 1 143001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8230 1 143001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8230 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8230 1 143001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8230 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 0.00   | 4,000.00   | 4,000.00    |
| 8230 1 143001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8230 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 0.00   | 5,000.00   | 5,000.00    |
| 8230 1 143001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8230 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8230 1 143001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 50,000.00     | 0.00   | 40,000.00  | 90,000.00   |
| 8230 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 50,000.00     | 0.00   | 40,000.00  | 90,000.00   |
| 8230 1 143001 000002               | HACIENDA                                                       | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8230 1 143001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8230 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00   | 30,000.00  | 30,000.00   |
| 8230 1 143001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 50,000.00     | 0.00   | 120,000.00 | 170,000.00  |
| 8230 1 143001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8230 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8230 1 143001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8230 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 0.00   | 10,000.00  | 10,000.00   |
| 8230 1 143001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00   | 60,000.00  | 60,000.00   |
| 8230 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00   | 60,000.00  | 60,000.00   |
| 8230 1 143001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 50,000.00     | 0.00   | 40,000.00  | 90,000.00   |
| 8230 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 50,000.00     | 0.00   | 40,000.00  | 90,000.00   |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                              | SALDO INICIAL | CARGOS    | ABONOS       | SALDO FINAL  |
|------------------------------------|-----------------------------------------------------|---------------|-----------|--------------|--------------|
| 8230 1 154003                      | VACACIONES                                          | 22,000.00     | 0.00      | 0.00         | 22,000.00    |
| 8230 1 154003 000002               | HACIENDA                                            | 22,000.00     | 0.00      | 0.00         | 22,000.00    |
| 8230 1 154003 000002 001000        | TESORERIA MUNICIPAL                                 | 22,000.00     | 0.00      | 0.00         | 22,000.00    |
| 8230 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL                                 | 22,000.00     | 0.00      | 0.00         | 22,000.00    |
| 8230 2                             | MATERIALES Y SUMINISTROS                            | 2,349,340.46  | 95,420.96 | 3,141,065.91 | 5,394,985.41 |
| 8230 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                 | -3,204.29     | 1,700.00  | 8,120.00     | 3,215.71     |
| 8230 2 211001 000001               | GOBERNACIÓN                                         | -127,888.47   | 1,700.00  | 8,120.00     | -121,468.47  |
| 8230 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL                               | 47,913.57     | 1,700.00  | 8,120.00     | 54,333.57    |
| 8230 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 47,913.57     | 1,700.00  | 8,120.00     | 54,333.57    |
| 8230 2 211001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | -802.04       | 0.00      | 0.00         | -802.04      |
| 8230 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                      | -802.04       | 0.00      | 0.00         | -802.04      |
| 8230 2 211001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -25,000.00    | 0.00      | 0.00         | -25,000.00   |
| 8230 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -25,000.00    | 0.00      | 0.00         | -25,000.00   |
| 8230 2 211001 000001 005100        | DIRECCIÓN DE TURISMO                                | -150,000.00   | 0.00      | 0.00         | -150,000.00  |
| 8230 2 211001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                | -150,000.00   | 0.00      | 0.00         | -150,000.00  |
| 8230 2 211001 000002               | HACIENDA                                            | 135,668.18    | 0.00      | 0.00         | 135,668.18   |
| 8230 2 211001 000002 001000        | TESORERIA MUNICIPAL                                 | 135,668.18    | 0.00      | 0.00         | 135,668.18   |
| 8230 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL                                 | 135,668.18    | 0.00      | 0.00         | 135,668.18   |
| 8230 2 211001 000003               | SEGURIDAD PUBLICA MUNICIPAL                         | -12,800.00    | 0.00      | 0.00         | -12,800.00   |
| 8230 2 211001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -12,800.00    | 0.00      | 0.00         | -12,800.00   |
| 8230 2 211001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -12,800.00    | 0.00      | 0.00         | -12,800.00   |
| 8230 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | 1,816.00      | 0.00      | 0.00         | 1,816.00     |
| 8230 2 211001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                      | 1,816.00      | 0.00      | 0.00         | 1,816.00     |
| 8230 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                      | 1,816.00      | 0.00      | 0.00         | 1,816.00     |
| 8230 2 212001                      | MATERIAL FOTOGRAFICO                                | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 212001 000001               | GOBERNACIÓN                                         | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 212001 000001 002000        | PRESIDENCIA MUNICIPAL                               | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 212001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                    | -177,188.12   | 0.00      | 0.00         | -177,188.12  |
| 8230 2 214001 000001               | GOBERNACIÓN                                         | -119,047.52   | 0.00      | 0.00         | -119,047.52  |
| 8230 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL                               | 36,784.80     | 0.00      | 0.00         | 36,784.80    |
| 8230 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 36,784.80     | 0.00      | 0.00         | 36,784.80    |
| 8230 2 214001 000001 002500        | SINDICO PROCURADOR                                  | -4,320.32     | 0.00      | 0.00         | -4,320.32    |
| 8230 2 214001 000001 002500 000003 | SINDICO PROCURADOR                                  | -4,320.32     | 0.00      | 0.00         | -4,320.32    |
| 8230 2 214001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | -16,512.00    | 0.00      | 0.00         | -16,512.00   |
| 8230 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                      | -16,512.00    | 0.00      | 0.00         | -16,512.00   |
| 8230 2 214001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -35,000.00    | 0.00      | 0.00         | -35,000.00   |
| 8230 2 214001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -35,000.00    | 0.00      | 0.00         | -35,000.00   |
| 8230 2 214001 000001 005100        | DIRECCIÓN DE TURISMO                                | -100,000.00   | 0.00      | 0.00         | -100,000.00  |
| 8230 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                | -100,000.00   | 0.00      | 0.00         | -100,000.00  |
| 8230 2 214001 000002               | HACIENDA                                            | -3,909.60     | 0.00      | 0.00         | -3,909.60    |
| 8230 2 214001 000002 001000        | TESORERIA MUNICIPAL                                 | -3,909.60     | 0.00      | 0.00         | -3,909.60    |
| 8230 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL                                 | -3,909.60     | 0.00      | 0.00         | -3,909.60    |
| 8230 2 214001 000003               | SEGURIDAD PUBLICA MUNICIPAL                         | -31,200.00    | 0.00      | 0.00         | -31,200.00   |
| 8230 2 214001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -31,200.00    | 0.00      | 0.00         | -31,200.00   |
| 8230 2 214001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -31,200.00    | 0.00      | 0.00         | -31,200.00   |
| 8230 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | -23,031.00    | 0.00      | 0.00         | -23,031.00   |
| 8230 2 214001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                      | -23,031.00    | 0.00      | 0.00         | -23,031.00   |
| 8230 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                      | -23,031.00    | 0.00      | 0.00         | -23,031.00   |
| 8230 2 215001                      | SUSCRIPCIONES Y LIBROS                              | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 215001 000001               | GOBERNACIÓN                                         | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 215001 000001 002000        | PRESIDENCIA MUNICIPAL                               | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 215001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 215002                      | IMPRESIÓN DE FORMAS                                 | -48,118.68    | 0.00      | 8,120.00     | -39,998.68   |
| 8230 2 215002 000001               | GOBERNACIÓN                                         | -118.68       | 0.00      | 0.00         | -118.68      |
| 8230 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                               | 6,831.32      | 0.00      | 0.00         | 6,831.32     |
| 8230 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 6,831.32      | 0.00      | 0.00         | 6,831.32     |
| 8230 2 215002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | -15,000.00    | 0.00      | 0.00         | -15,000.00   |
| 8230 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                      | -15,000.00    | 0.00      | 0.00         | -15,000.00   |
| 8230 2 215002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -3,500.00     | 0.00      | 0.00         | -3,500.00    |
| 8230 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -3,500.00     | 0.00      | 0.00         | -3,500.00    |
| 8230 2 215002 000001 005100        | DIRECCIÓN DE TURISMO                                | 11,550.00     | 0.00      | 0.00         | 11,550.00    |
| 8230 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                | 11,550.00     | 0.00      | 0.00         | 11,550.00    |
| 8230 2 215002 000002               | HACIENDA                                            | -25,000.00    | 0.00      | 0.00         | -25,000.00   |
| 8230 2 215002 000002 001000        | TESORERIA MUNICIPAL                                 | -25,000.00    | 0.00      | 0.00         | -25,000.00   |
| 8230 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL                                 | -25,000.00    | 0.00      | 0.00         | -25,000.00   |
| 8230 2 215002 000003               | SEGURIDAD PUBLICA MUNICIPAL                         | -19,500.00    | 0.00      | 0.00         | -19,500.00   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS    | ABONOS       | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|-----------|--------------|--------------|
| 8230 2 215002 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -19,500.00    | 0.00      | 0.00         | -19,500.00   |
| 8230 2 215002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -19,500.00    | 0.00      | 0.00         | -19,500.00   |
| 8230 2 215002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | -3,500.00     | 0.00      | 0.00         | -3,500.00    |
| 8230 2 215002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | -3,500.00     | 0.00      | 0.00         | -3,500.00    |
| 8230 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | -3,500.00     | 0.00      | 0.00         | -3,500.00    |
| 8230 2 215002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00      | 8,120.00     | 8,120.00     |
| 8230 2 215002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00      | 8,120.00     | 8,120.00     |
| 8230 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00      | 8,120.00     | 8,120.00     |
| 8230 2 215003                      | ROTULACION DE LONAS                                            | 3,830.00      | 0.00      | 0.00         | 3,830.00     |
| 8230 2 215003 000001               | GOBERNACIÓN                                                    | 3,830.00      | 0.00      | 0.00         | 3,830.00     |
| 8230 2 215003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 3,830.00      | 0.00      | 0.00         | 3,830.00     |
| 8230 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 3,830.00      | 0.00      | 0.00         | 3,830.00     |
| 8230 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                     | 5,051.33      | 14,620.00 | 8,800.00     | -768.67      |
| 8230 2 216001 000001               | GOBERNACIÓN                                                    | 20,051.33     | 14,620.00 | 8,800.00     | 14,231.33    |
| 8230 2 216001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 20,051.33     | 14,620.00 | 8,800.00     | 14,231.33    |
| 8230 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 20,051.33     | 14,620.00 | 8,800.00     | 14,231.33    |
| 8230 2 216001 000002               | HACIENDA                                                       | -15,000.00    | 0.00      | 0.00         | -15,000.00   |
| 8230 2 216001 000002 001000        | TESORERIA MUNICIPAL                                            | -15,000.00    | 0.00      | 0.00         | -15,000.00   |
| 8230 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | -15,000.00    | 0.00      | 0.00         | -15,000.00   |
| 8230 2 241001                      | VIAJE DE GRAVA                                                 | 0.00          | 0.00      | 0.00         | 0.00         |
| 8230 2 241001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00      | 0.00         | 0.00         |
| 8230 2 241001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00      | 0.00         | 0.00         |
| 8230 2 241001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00      | 0.00         | 0.00         |
| 8230 2 241003                      | VIAJE DE ARENA                                                 | 25,200.00     | 0.00      | 16,705.00    | 41,905.00    |
| 8230 2 241003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 25,200.00     | 0.00      | 16,705.00    | 41,905.00    |
| 8230 2 241003 000004 002104        | SERVICIOS DIVERSOS                                             | 25,200.00     | 0.00      | 16,705.00    | 41,905.00    |
| 8230 2 241003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 25,200.00     | 0.00      | 16,705.00    | 41,905.00    |
| 8230 2 246003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO (FONDO IV)                  | 1,785,286.00  | 0.00      | 420,000.00   | 2,205,286.00 |
| 8230 2 246003 000009               | FONDOS FEDERALES                                               | 1,785,286.00  | 0.00      | 420,000.00   | 2,205,286.00 |
| 8230 2 246003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,785,286.00  | 0.00      | 420,000.00   | 2,205,286.00 |
| 8230 2 246003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,785,286.00  | 0.00      | 420,000.00   | 2,205,286.00 |
| 8230 2 246004                      | MATERIAL ELECTRICO                                             | 32,550.15     | 5,200.00  | 16,308.00    | 43,658.15    |
| 8230 2 246004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 32,550.15     | 5,200.00  | 16,308.00    | 43,658.15    |
| 8230 2 246004 000004 002104        | SERVICIOS DIVERSOS                                             | 32,550.15     | 5,200.00  | 16,308.00    | 43,658.15    |
| 8230 2 246004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 32,550.15     | 5,200.00  | 16,308.00    | 43,658.15    |
| 8230 2 247004                      | VARILLAS, ALAMBRE RECOCIDO, ALAMBRON, ETC                      | 45,000.00     | 0.00      | 0.00         | 45,000.00    |
| 8230 2 247004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 45,000.00     | 0.00      | 0.00         | 45,000.00    |
| 8230 2 247004 000004 002104        | SERVICIOS DIVERSOS                                             | 45,000.00     | 0.00      | 0.00         | 45,000.00    |
| 8230 2 247004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 45,000.00     | 0.00      | 0.00         | 45,000.00    |
| 8230 2 249007                      | PINTURAS                                                       | 17,255.00     | 0.00      | 0.00         | 17,255.00    |
| 8230 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 17,255.00     | 0.00      | 0.00         | 17,255.00    |
| 8230 2 249007 000004 002104        | SERVICIOS DIVERSOS                                             | 17,255.00     | 0.00      | 0.00         | 17,255.00    |
| 8230 2 249007 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 17,255.00     | 0.00      | 0.00         | 17,255.00    |
| 8230 2 254001                      | MEDICINAS Y SERVICIOS MEDICOS                                  | -105,250.00   | 0.00      | 0.00         | -105,250.00  |
| 8230 2 254001 000001               | GOBERNACIÓN                                                    | -83,000.00    | 0.00      | 0.00         | -83,000.00   |
| 8230 2 254001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | -75,000.00    | 0.00      | 0.00         | -75,000.00   |
| 8230 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | -75,000.00    | 0.00      | 0.00         | -75,000.00   |
| 8230 2 254001 000001 002500        | SINDICO PROCURADOR                                             | -3,000.00     | 0.00      | 0.00         | -3,000.00    |
| 8230 2 254001 000001 002500 000003 | SINDICO PROCURADOR                                             | -3,000.00     | 0.00      | 0.00         | -3,000.00    |
| 8230 2 254001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | -5,000.00     | 0.00      | 0.00         | -5,000.00    |
| 8230 2 254001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | -5,000.00     | 0.00      | 0.00         | -5,000.00    |
| 8230 2 254001 000002               | HACIENDA                                                       | -12,500.00    | 0.00      | 0.00         | -12,500.00   |
| 8230 2 254001 000002 001000        | TESORERIA MUNICIPAL                                            | -12,500.00    | 0.00      | 0.00         | -12,500.00   |
| 8230 2 254001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | -12,500.00    | 0.00      | 0.00         | -12,500.00   |
| 8230 2 254001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | -3,250.00     | 0.00      | 0.00         | -3,250.00    |
| 8230 2 254001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -3,250.00     | 0.00      | 0.00         | -3,250.00    |
| 8230 2 254001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -3,250.00     | 0.00      | 0.00         | -3,250.00    |
| 8230 2 254001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | -6,500.00     | 0.00      | 0.00         | -6,500.00    |
| 8230 2 254001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | -6,500.00     | 0.00      | 0.00         | -6,500.00    |
| 8230 2 254001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | -6,500.00     | 0.00      | 0.00         | -6,500.00    |
| 8230 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                     | 1,074,916.84  | 17,280.00 | 2,513,741.51 | 3,571,378.35 |
| 8230 2 261001 000001               | GOBERNACIÓN                                                    | -780,845.71   | 11,500.00 | 82,923.68    | -709,422.03  |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS    | ABONOS       | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|-----------|--------------|--------------|
| 8230 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | -105,460.76   | 0.00      | 43,639.00    | -61,821.76   |
| 8230 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | -105,460.76   | 0.00      | 43,639.00    | -61,821.76   |
| 8230 2 261001 000001 002500        | SINDICO PROCURADOR                                             | -5,000.00     | 0.00      | 0.00         | -5,000.00    |
| 8230 2 261001 000001 002500 000003 | SINDICO PROCURADOR                                             | -5,000.00     | 0.00      | 0.00         | -5,000.00    |
| 8230 2 261001 000001 002504        | OFICIALIA MAYOR                                                | 4,915.02      | 0.00      | 0.00         | 4,915.02     |
| 8230 2 261001 000001 002504 000064 | OFICIALIA MAYOR                                                | 4,915.02      | 0.00      | 0.00         | 4,915.02     |
| 8230 2 261001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | -150,000.00   | 0.00      | 0.00         | -150,000.00  |
| 8230 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | -150,000.00   | 0.00      | 0.00         | -150,000.00  |
| 8230 2 261001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 261001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 261001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 261001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 261001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | -80,564.96    | 0.00      | 15,460.00    | -65,104.96   |
| 8230 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | -80,564.96    | 0.00      | 15,460.00    | -65,104.96   |
| 8230 2 261001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 5,100.02      | 0.00      | 0.00         | 5,100.02     |
| 8230 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 5,100.02      | 0.00      | 0.00         | 5,100.02     |
| 8230 2 261001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | -409,835.03   | 11,500.00 | 23,824.68    | -397,510.35  |
| 8230 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | -409,835.03   | 11,500.00 | 23,824.68    | -397,510.35  |
| 8230 2 261001 000002               | HACIENDA                                                       | 34,505.23     | 1,280.00  | 23,205.00    | 56,430.23    |
| 8230 2 261001 000002 001000        | TESORERIA MUNICIPAL                                            | 34,505.23     | 1,280.00  | 23,205.00    | 56,430.23    |
| 8230 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 34,505.23     | 1,280.00  | 23,205.00    | 56,430.23    |
| 8230 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,088,257.32  | 4,500.00  | 2,057,612.83 | 4,141,370.15 |
| 8230 2 261001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,374,456.65  | 2,500.00  | 1,926,190.27 | 4,298,146.92 |
| 8230 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,374,456.65  | 2,500.00  | 1,926,190.27 | 4,298,146.92 |
| 8230 2 261001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | -96,550.49    | 0.00      | 57,681.56    | -38,868.93   |
| 8230 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | -96,550.49    | 0.00      | 57,681.56    | -38,868.93   |
| 8230 2 261001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | -189,648.84   | 2,000.00  | 73,741.00    | -117,907.84  |
| 8230 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | -189,648.84   | 2,000.00  | 73,741.00    | -117,907.84  |
| 8230 2 261001 000009               | FONDOS FEDERALES                                               | -267,000.00   | 0.00      | 350,000.00   | 83,000.00    |
| 8230 2 261001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -267,000.00   | 0.00      | 350,000.00   | 83,000.00    |
| 8230 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -267,000.00   | 0.00      | 350,000.00   | 83,000.00    |
| 8230 2 282001                      | MUNICIONES Y BASTIMIENTOS DE SEGURIDAD                         | -35,000.00    | 0.00      | 0.00         | -35,000.00   |
| 8230 2 282001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | -35,000.00    | 0.00      | 0.00         | -35,000.00   |
| 8230 2 282001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -35,000.00    | 0.00      | 0.00         | -35,000.00   |
| 8230 2 282001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -35,000.00    | 0.00      | 0.00         | -35,000.00   |
| 8230 2 282002                      | GAS LACRIMOGENO, ESPOSAS, CANDADOS, LINTERNA.                  | 22,000.00     | 0.00      | 0.00         | 22,000.00    |
| 8230 2 282002 000009               | FONDOS FEDERALES                                               | 22,000.00     | 0.00      | 0.00         | 22,000.00    |
| 8230 2 282002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 22,000.00     | 0.00      | 0.00         | 22,000.00    |
| 8230 2 282002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 22,000.00     | 0.00      | 0.00         | 22,000.00    |
| 8230 2 282004                      | CINTA DE SEGURIDAD                                             | 1,392.00      | 0.00      | 3,410.40     | 4,802.40     |
| 8230 2 282004 000001               | GOBERNACIÓN                                                    | 1,392.00      | 0.00      | 3,410.40     | 4,802.40     |
| 8230 2 282004 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 1,392.00      | 0.00      | 3,410.40     | 4,802.40     |
| 8230 2 282004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 1,392.00      | 0.00      | 3,410.40     | 4,802.40     |
| 8230 2 291001                      | HERRAMIENTAS Y UTENCILIOS MENORES                              | 46,426.03     | 0.00      | 30,100.00    | 76,526.03    |
| 8230 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 46,426.03     | 0.00      | 30,100.00    | 76,526.03    |
| 8230 2 291001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 38,526.03     | 0.00      | 30,100.00    | 68,626.03    |
| 8230 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 38,526.03     | 0.00      | 30,100.00    | 68,626.03    |
| 8230 2 291001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 7,900.00      | 0.00      | 0.00         | 7,900.00     |
| 8230 2 291001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 7,900.00      | 0.00      | 0.00         | 7,900.00     |
| 8230 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                           | 50,766.12     | 0.00      | 0.00         | 50,766.12    |
| 8230 2 292001 000001               | GOBERNACIÓN                                                    | -10,000.00    | 0.00      | 0.00         | -10,000.00   |
| 8230 2 292001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | -5,000.00     | 0.00      | 0.00         | -5,000.00    |
| 8230 2 292001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | -5,000.00     | 0.00      | 0.00         | -5,000.00    |
| 8230 2 292001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | -5,000.00     | 0.00      | 0.00         | -5,000.00    |
| 8230 2 292001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | -5,000.00     | 0.00      | 0.00         | -5,000.00    |
| 8230 2 292001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | -18,000.00    | 0.00      | 0.00         | -18,000.00   |
| 8230 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 JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                              | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------|---------------|-----------|------------|-------------|
| 8230 2 292001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -18,000.00    | 0.00      | 0.00       | -18,000.00  |
| 8230 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | 78,766.12     | 0.00      | 0.00       | 78,766.12   |
| 8230 2 292001 000004 002104        | SERVICIOS DIVERSOS                                  | 78,766.12     | 0.00      | 0.00       | 78,766.12   |
| 8230 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS                                  | 78,766.12     | 0.00      | 0.00       | 78,766.12   |
| 8230 2 292002                      | MANTENIMIENTO Y MEJORAS DE OFICINA                  | -19,314.00    | 0.00      | 0.00       | -19,314.00  |
| 8230 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | -19,314.00    | 0.00      | 0.00       | -19,314.00  |
| 8230 2 292002 000004 002104        | SERVICIOS DIVERSOS                                  | -19,314.00    | 0.00      | 0.00       | -19,314.00  |
| 8230 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS                                  | -19,314.00    | 0.00      | 0.00       | -19,314.00  |
| 8230 2 293001                      | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA        | -33,445.00    | 0.00      | 0.00       | -33,445.00  |
| 8230 2 293001 000001               | GOBERNACIÓN                                         | -19,000.00    | 0.00      | 0.00       | -19,000.00  |
| 8230 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL                               | -8,000.00     | 0.00      | 0.00       | -8,000.00   |
| 8230 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | -8,000.00     | 0.00      | 0.00       | -8,000.00   |
| 8230 2 293001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | -1,000.00     | 0.00      | 0.00       | -1,000.00   |
| 8230 2 293001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                      | -1,000.00     | 0.00      | 0.00       | -1,000.00   |
| 8230 2 293001 000001 005100        | DIRECCIÓN DE TURISMO                                | -10,000.00    | 0.00      | 0.00       | -10,000.00  |
| 8230 2 293001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                | -10,000.00    | 0.00      | 0.00       | -10,000.00  |
| 8230 2 293001 000002               | HACIENDA                                            | -6,750.00     | 0.00      | 0.00       | -6,750.00   |
| 8230 2 293001 000002 001000        | TESORERIA MUNICIPAL                                 | -6,750.00     | 0.00      | 0.00       | -6,750.00   |
| 8230 2 293001 000002 001000 000014 | TESORERIA MUNICIPAL                                 | -6,750.00     | 0.00      | 0.00       | -6,750.00   |
| 8230 2 293001 000003               | SEGURIDAD PUBLICA MUNICIPAL                         | -1,695.00     | 0.00      | 0.00       | -1,695.00   |
| 8230 2 293001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -1,695.00     | 0.00      | 0.00       | -1,695.00   |
| 8230 2 293001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -1,695.00     | 0.00      | 0.00       | -1,695.00   |
| 8230 2 293001 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | -6,000.00     | 0.00      | 0.00       | -6,000.00   |
| 8230 2 293001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                      | -6,000.00     | 0.00      | 0.00       | -6,000.00   |
| 8230 2 293001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                      | -6,000.00     | 0.00      | 0.00       | -6,000.00   |
| 8230 2 293002                      | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES   | 28,855.98     | 0.00      | 0.00       | 28,855.98   |
| 8230 2 293002 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | 28,855.98     | 0.00      | 0.00       | 28,855.98   |
| 8230 2 293002 000004 002104        | SERVICIOS DIVERSOS                                  | 28,855.98     | 0.00      | 0.00       | 28,855.98   |
| 8230 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS                                  | 28,855.98     | 0.00      | 0.00       | 28,855.98   |
| 8230 2 294001                      | MANTENIMIENTO DE EQUIPO DE COMPUTO                  | -53,214.00    | 0.00      | 0.00       | -53,214.00  |
| 8230 2 294001 000001               | GOBERNACIÓN                                         | -23,500.00    | 0.00      | 0.00       | -23,500.00  |
| 8230 2 294001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | -6,000.00     | 0.00      | 0.00       | -6,000.00   |
| 8230 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                      | -6,000.00     | 0.00      | 0.00       | -6,000.00   |
| 8230 2 294001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -5,000.00     | 0.00      | 0.00       | -5,000.00   |
| 8230 2 294001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -5,000.00     | 0.00      | 0.00       | -5,000.00   |
| 8230 2 294001 000001 005100        | DIRECCIÓN DE TURISMO                                | -12,500.00    | 0.00      | 0.00       | -12,500.00  |
| 8230 2 294001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                | -12,500.00    | 0.00      | 0.00       | -12,500.00  |
| 8230 2 294001 000002               | HACIENDA                                            | -20,000.00    | 0.00      | 0.00       | -20,000.00  |
| 8230 2 294001 000002 001000        | TESORERIA MUNICIPAL                                 | -20,000.00    | 0.00      | 0.00       | -20,000.00  |
| 8230 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL                                 | -20,000.00    | 0.00      | 0.00       | -20,000.00  |
| 8230 2 294001 000003               | SEGURIDAD PUBLICA MUNICIPAL                         | -3,214.00     | 0.00      | 0.00       | -3,214.00   |
| 8230 2 294001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -3,214.00     | 0.00      | 0.00       | -3,214.00   |
| 8230 2 294001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -3,214.00     | 0.00      | 0.00       | -3,214.00   |
| 8230 2 294001 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | -6,500.00     | 0.00      | 0.00       | -6,500.00   |
| 8230 2 294001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                      | -6,500.00     | 0.00      | 0.00       | -6,500.00   |
| 8230 2 294001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                      | -6,500.00     | 0.00      | 0.00       | -6,500.00   |
| 8230 2 296001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA     | -294,454.90   | 56,620.96 | 115,761.00 | -235,314.86 |
| 8230 2 296001 000001               | GOBERNACIÓN                                         | -300,252.76   | 1,300.00  | 10,170.00  | -291,382.76 |
| 8230 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                               | 45,409.26     | 0.00      | 9,170.00   | 54,579.26   |
| 8230 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 45,409.26     | 0.00      | 9,170.00   | 54,579.26   |
| 8230 2 296001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | -24,000.00    | 0.00      | 0.00       | -24,000.00  |
| 8230 2 296001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                      | -24,000.00    | 0.00      | 0.00       | -24,000.00  |
| 8230 2 296001 000001 003103        | SINDICATURA "C" LA ILAMA                            | -5,000.00     | 0.00      | 0.00       | -5,000.00   |
| 8230 2 296001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                            | -5,000.00     | 0.00      | 0.00       | -5,000.00   |
| 8230 2 296001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                  | -5,000.00     | 0.00      | 0.00       | -5,000.00   |
| 8230 2 296001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                 | -5,000.00     | 0.00      | 0.00       | -5,000.00   |
| 8230 2 296001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -75,000.00    | 0.00      | 0.00       | -75,000.00  |
| 8230 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -75,000.00    | 0.00      | 0.00       | -75,000.00  |
| 8230 2 296001 000001 005100        | DIRECCIÓN DE TURISMO                                | -25,000.00    | 0.00      | 0.00       | -25,000.00  |
| 8230 2 296001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                | -25,000.00    | 0.00      | 0.00       | -25,000.00  |
| 8230 2 296001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES      | -211,662.02   | 1,300.00  | 1,000.00   | -211,962.02 |
| 8230 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES      | -211,662.02   | 1,300.00  | 1,000.00   | -211,962.02 |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL   |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------------|---------------|
| 8230 2 296001 000002               | HACIENDA                                                       | -27,500.00    | 0.00         | 16,800.00    | -10,700.00    |
| 8230 2 296001 000002 001000        | TESORERIA MUNICIPAL                                            | -27,500.00    | 0.00         | 16,800.00    | -10,700.00    |
| 8230 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | -27,500.00    | 0.00         | 16,800.00    | -10,700.00    |
| 8230 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 88,297.86     | 15,320.96    | 88,791.00    | 161,767.90    |
| 8230 2 296001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 329,835.87    | 0.00         | 66,699.00    | 396,534.87    |
| 8230 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 329,835.87    | 0.00         | 66,699.00    | 396,534.87    |
| 8230 2 296001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | -174,180.46   | 7,581.56     | 2,000.00     | -179,762.02   |
| 8230 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | -174,180.46   | 7,581.56     | 2,000.00     | -179,762.02   |
| 8230 2 296001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | -67,357.55    | 7,739.40     | 20,092.00    | -55,004.95    |
| 8230 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | -67,357.55    | 7,739.40     | 20,092.00    | -55,004.95    |
| 8230 2 296001 000009               | FONDOS FEDERALES                                               | -55,000.00    | 40,000.00    | 0.00         | -95,000.00    |
| 8230 2 296001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -55,000.00    | 40,000.00    | 0.00         | -95,000.00    |
| 8230 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -55,000.00    | 40,000.00    | 0.00         | -95,000.00    |
| 8230 3                             | SERVICIOS GENERALES                                            | 12,450,510.42 | 2,539,471.95 | 2,718,326.00 | 12,629,364.47 |
| 8230 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                   | 4,010,944.65  | 2,115,461.95 | 600,000.00   | 2,495,482.70  |
| 8230 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 5,226,818.40  | 1,322,341.95 | 600,000.00   | 4,504,476.45  |
| 8230 3 311001 000004 002104        | SERVICIOS DIVERSOS                                             | 5,226,818.40  | 1,322,341.95 | 600,000.00   | 4,504,476.45  |
| 8230 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 5,226,818.40  | 1,322,341.95 | 600,000.00   | 4,504,476.45  |
| 8230 3 311001 000009               | FONDOS FEDERALES                                               | -1,215,873.75 | 793,120.00   | 0.00         | -2,008,993.75 |
| 8230 3 311001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -1,215,873.75 | 793,120.00   | 0.00         | -2,008,993.75 |
| 8230 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -1,215,873.75 | 793,120.00   | 0.00         | -2,008,993.75 |
| 8230 3 311003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO                             | 2,272,823.83  | 242,600.00   | 679,000.00   | 2,709,223.83  |
| 8230 3 311003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,272,823.83  | 242,600.00   | 679,000.00   | 2,709,223.83  |
| 8230 3 311003 000004 002104        | SERVICIOS DIVERSOS                                             | 2,272,823.83  | 242,600.00   | 679,000.00   | 2,709,223.83  |
| 8230 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 2,272,823.83  | 242,600.00   | 679,000.00   | 2,709,223.83  |
| 8230 3 312001                      | CONSUMO DE GAS                                                 | -7,500.00     | 0.00         | 0.00         | -7,500.00     |
| 8230 3 312001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | -7,500.00     | 0.00         | 0.00         | -7,500.00     |
| 8230 3 312001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -7,500.00     | 0.00         | 0.00         | -7,500.00     |
| 8230 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -7,500.00     | 0.00         | 0.00         | -7,500.00     |
| 8230 3 313001                      | CONSUMO DE AGUA                                                | -1,487,553.40 | 0.00         | 0.00         | -1,487,553.40 |
| 8230 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | -1,487,553.40 | 0.00         | 0.00         | -1,487,553.40 |
| 8230 3 313001 000004 002104        | SERVICIOS DIVERSOS                                             | -1,487,553.40 | 0.00         | 0.00         | -1,487,553.40 |
| 8230 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | -1,487,553.40 | 0.00         | 0.00         | -1,487,553.40 |
| 8230 3 314001                      | SERVICIO DE TELEFONO, RADIO E INTERNET                         | -45,917.00    | 0.00         | 24,000.00    | -21,917.00    |
| 8230 3 314001 000001               | GOBERNACIÓN                                                    | -24,157.00    | 0.00         | 24,000.00    | -157.00       |
| 8230 3 314001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | -7,857.00     | 0.00         | 24,000.00    | 16,143.00     |
| 8230 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | -7,857.00     | 0.00         | 24,000.00    | 16,143.00     |
| 8230 3 314001 000001 002500        | SINDICO PROCURADOR                                             | -2,800.00     | 0.00         | 0.00         | -2,800.00     |
| 8230 3 314001 000001 002500 000003 | SINDICO PROCURADOR                                             | -2,800.00     | 0.00         | 0.00         | -2,800.00     |
| 8230 3 314001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | -5,500.00     | 0.00         | 0.00         | -5,500.00     |
| 8230 3 314001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | -5,500.00     | 0.00         | 0.00         | -5,500.00     |
| 8230 3 314001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | -4,500.00     | 0.00         | 0.00         | -4,500.00     |
| 8230 3 314001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | -4,500.00     | 0.00         | 0.00         | -4,500.00     |
| 8230 3 314001 000001 005100        | DIRECCIÓN DE TURISMO                                           | -3,500.00     | 0.00         | 0.00         | -3,500.00     |
| 8230 3 314001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | -3,500.00     | 0.00         | 0.00         | -3,500.00     |
| 8230 3 314001 000002               | HACIENDA                                                       | -6,760.00     | 0.00         | 0.00         | -6,760.00     |
| 8230 3 314001 000002 001000        | TESORERIA MUNICIPAL                                            | -6,760.00     | 0.00         | 0.00         | -6,760.00     |
| 8230 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | -6,760.00     | 0.00         | 0.00         | -6,760.00     |
| 8230 3 314001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | -6,500.00     | 0.00         | 0.00         | -6,500.00     |
| 8230 3 314001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -6,500.00     | 0.00         | 0.00         | -6,500.00     |
| 8230 3 314001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -6,500.00     | 0.00         | 0.00         | -6,500.00     |
| 8230 3 314001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | -8,500.00     | 0.00         | 0.00         | -8,500.00     |
| 8230 3 314001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | -8,500.00     | 0.00         | 0.00         | -8,500.00     |
| 8230 3 314001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | -8,500.00     | 0.00         | 0.00         | -8,500.00     |
| 8230 3 317001                      | SERVICIOS INFORMATICOS                                         | 31,223.24     | 0.00         | 0.00         | 31,223.24     |
| 8230 3 317001 000001               | GOBERNACIÓN                                                    | 21,223.24     | 0.00         | 0.00         | 21,223.24     |
| 8230 3 317001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 4,814.00      | 0.00         | 0.00         | 4,814.00      |
| 8230 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 4,814.00      | 0.00         | 0.00         | 4,814.00      |
| 8230 3 317001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 16,409.24     | 0.00         | 0.00         | 16,409.24     |
| 8230 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 16,409.24     | 0.00         | 0.00         | 16,409.24     |
| 8230 3 317001 000009               | FONDOS FEDERALES                                               | 10,000.00     | 0.00         | 0.00         | 10,000.00     |
| 8230 3 317001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,000.00     | 0.00         | 0.00         | 10,000.00     |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|-----------|------------|--------------|
| 8230 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,000.00     | 0.00      | 0.00       | 10,000.00    |
| 8230 3 318001                      | SERVICIOS DE CORREOS Y TELEGRAFOS                              | -4,368.00     | 0.00      | 0.00       | -4,368.00    |
| 8230 3 318001 000001               | GOBERNACIÓN                                                    | -4,368.00     | 0.00      | 0.00       | -4,368.00    |
| 8230 3 318001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | -4,368.00     | 0.00      | 0.00       | -4,368.00    |
| 8230 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | -4,368.00     | 0.00      | 0.00       | -4,368.00    |
| 8230 3 321001                      | TERRENO PARA ESTACIONAMIENTO                                   | 55,280.00     | 0.00      | 27,540.00  | 82,820.00    |
| 8230 3 321001 000001               | GOBERNACIÓN                                                    | 55,280.00     | 0.00      | 27,540.00  | 82,820.00    |
| 8230 3 321001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 55,280.00     | 0.00      | 27,540.00  | 82,820.00    |
| 8230 3 321001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 55,280.00     | 0.00      | 27,540.00  | 82,820.00    |
| 8230 3 322001                      | ARRENDAMIENTOS                                                 | -25,000.00    | 0.00      | 0.00       | -25,000.00   |
| 8230 3 322001 000002               | HACIENDA                                                       | -25,000.00    | 0.00      | 0.00       | -25,000.00   |
| 8230 3 322001 000002 001000        | TESORERIA MUNICIPAL                                            | -25,000.00    | 0.00      | 0.00       | -25,000.00   |
| 8230 3 322001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | -25,000.00    | 0.00      | 0.00       | -25,000.00   |
| 8230 3 325001                      | ARRENDAMIENTO DE VEHICULOS                                     | 23,200.00     | 0.00      | 9,280.00   | 32,480.00    |
| 8230 3 325001 000001               | GOBERNACIÓN                                                    | 23,200.00     | 0.00      | 9,280.00   | 32,480.00    |
| 8230 3 325001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 23,200.00     | 0.00      | 9,280.00   | 32,480.00    |
| 8230 3 325001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 23,200.00     | 0.00      | 9,280.00   | 32,480.00    |
| 8230 3 331001                      | HONORARIOS PROFESIONALES                                       | -69,891.00    | 0.00      | 0.00       | -69,891.00   |
| 8230 3 331001 000002               | HACIENDA                                                       | -69,891.00    | 0.00      | 0.00       | -69,891.00   |
| 8230 3 331001 000002 001000        | TESORERIA MUNICIPAL                                            | -69,891.00    | 0.00      | 0.00       | -69,891.00   |
| 8230 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | -69,891.00    | 0.00      | 0.00       | -69,891.00   |
| 8230 3 333001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                  | -42,079.64    | 1,200.00  | 800.00     | -42,479.64   |
| 8230 3 333001 000002               | HACIENDA                                                       | -42,079.64    | 1,200.00  | 800.00     | -42,479.64   |
| 8230 3 333001 000002 001000        | TESORERIA MUNICIPAL                                            | -42,079.64    | 1,200.00  | 800.00     | -42,479.64   |
| 8230 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | -42,079.64    | 1,200.00  | 800.00     | -42,479.64   |
| 8230 3 336001                      | SERVICIO DE FOTOCOPIADO Y PUBLICACIONES OFICIALES              | -2,000.00     | 0.00      | 0.00       | -2,000.00    |
| 8230 3 336001 000001               | GOBERNACIÓN                                                    | -2,000.00     | 0.00      | 0.00       | -2,000.00    |
| 8230 3 336001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | -2,000.00     | 0.00      | 0.00       | -2,000.00    |
| 8230 3 336001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | -2,000.00     | 0.00      | 0.00       | -2,000.00    |
| 8230 3 341001                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS            | 35,601.75     | 0.00      | 0.00       | 35,601.75    |
| 8230 3 341001 000005               | GASTOS ADMINISTRATIVOS                                         | 35,000.00     | 0.00      | 0.00       | 35,000.00    |
| 8230 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 35,000.00     | 0.00      | 0.00       | 35,000.00    |
| 8230 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 35,000.00     | 0.00      | 0.00       | 35,000.00    |
| 8230 3 341001 000009               | FONDOS FEDERALES                                               | 601.75        | 0.00      | 0.00       | 601.75       |
| 8230 3 341001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 343.93        | 0.00      | 0.00       | 343.93       |
| 8230 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 343.93        | 0.00      | 0.00       | 343.93       |
| 8230 3 341001 000009 000953        | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA              | 257.82        | 0.00      | 0.00       | 257.82       |
| 8230 3 341001 000009 000953 000078 | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA   | 257.82        | 0.00      | 0.00       | 257.82       |
| 8230 3 341006                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FAIS       | 18,943.64     | 0.00      | 0.00       | 18,943.64    |
| 8230 3 341006 000009               | FONDOS FEDERALES                                               | 18,943.64     | 0.00      | 0.00       | 18,943.64    |
| 8230 3 341006 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 18,943.64     | 0.00      | 0.00       | 18,943.64    |
| 8230 3 341006 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 18,943.64     | 0.00      | 0.00       | 18,943.64    |
| 8230 3 344001                      | SEGUROS Y FIANZAS                                              | -6,450.00     | 0.00      | 0.00       | -6,450.00    |
| 8230 3 344001 000002               | HACIENDA                                                       | -6,450.00     | 0.00      | 0.00       | -6,450.00    |
| 8230 3 344001 000002 001000        | TESORERIA MUNICIPAL                                            | -6,450.00     | 0.00      | 0.00       | -6,450.00    |
| 8230 3 344001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | -6,450.00     | 0.00      | 0.00       | -6,450.00    |
| 8230 3 347001                      | FLETES Y ACARREOS                                              | 6,032.00      | 15,000.00 | 0.00       | -8,968.00    |
| 8230 3 347001 000002               | HACIENDA                                                       | 0.00          | 15,000.00 | 0.00       | -15,000.00   |
| 8230 3 347001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 15,000.00 | 0.00       | -15,000.00   |
| 8230 3 347001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 15,000.00 | 0.00       | -15,000.00   |
| 8230 3 347001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 6,032.00      | 0.00      | 0.00       | 6,032.00     |
| 8230 3 347001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 6,032.00      | 0.00      | 0.00       | 6,032.00     |
| 8230 3 347001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 6,032.00      | 0.00      | 0.00       | 6,032.00     |
| 8230 3 351001                      | MANTENIMIENTO DE CALLES                                        | 5,085,865.56  | 2,140.00  | 618,450.00 | 5,702,175.56 |
| 8230 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 5,085,865.56  | 2,140.00  | 618,450.00 | 5,702,175.56 |
| 8230 3 351001 000004 002104        | SERVICIOS DIVERSOS                                             | 5,085,865.56  | 2,140.00  | 618,450.00 | 5,702,175.56 |
| 8230 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 5,085,865.56  | 2,140.00  | 618,450.00 | 5,702,175.56 |
| 8230 3 351003                      | CONSERVACION DE PARQUES Y JARDINES                             | -28,705.25    | 0.00      | 0.00       | -28,705.25   |
| 8230 3 351003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | -28,705.25    | 0.00      | 0.00       | -28,705.25   |
| 8230 3 351003 000004 002104        | SERVICIOS DIVERSOS                                             | -28,705.25    | 0.00      | 0.00       | -28,705.25   |
| 8230 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | -28,705.25    | 0.00      | 0.00       | -28,705.25   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8230 3 351004                      | MANTENIMIENTO DE PANTEONES                                        | 122,220.00    | 0.00       | 0.00       | 122,220.00  |
| 8230 3 351004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 122,220.00    | 0.00       | 0.00       | 122,220.00  |
| 8230 3 351004 000004 002104        | SERVICIOS DIVERSOS                                                | 122,220.00    | 0.00       | 0.00       | 122,220.00  |
| 8230 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 122,220.00    | 0.00       | 0.00       | 122,220.00  |
| 8230 3 351005                      | MANTENIMIENTO DE MERCADOS Y RASTROS                               | -30,000.00    | 0.00       | 0.00       | -30,000.00  |
| 8230 3 351005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | -30,000.00    | 0.00       | 0.00       | -30,000.00  |
| 8230 3 351005 000004 002104        | SERVICIOS DIVERSOS                                                | -30,000.00    | 0.00       | 0.00       | -30,000.00  |
| 8230 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS                                                | -30,000.00    | 0.00       | 0.00       | -30,000.00  |
| 8230 3 351006                      | MANTENIMIENTO DE ASEO Y LIMPIA                                    | 415,040.00    | 133,189.00 | 216,970.00 | 498,821.00  |
| 8230 3 351006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 415,040.00    | 133,189.00 | 216,970.00 | 498,821.00  |
| 8230 3 351006 000004 002104        | SERVICIOS DIVERSOS                                                | 415,040.00    | 133,189.00 | 216,970.00 | 498,821.00  |
| 8230 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 415,040.00    | 133,189.00 | 216,970.00 | 498,821.00  |
| 8230 3 351009                      | MANTENIMIENTO DE FUENTES                                          | 113,745.01    | 0.00       | 0.00       | 113,745.01  |
| 8230 3 351009 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 113,745.01    | 0.00       | 0.00       | 113,745.01  |
| 8230 3 351009 000004 002104        | SERVICIOS DIVERSOS                                                | 113,745.01    | 0.00       | 0.00       | 113,745.01  |
| 8230 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 113,745.01    | 0.00       | 0.00       | 113,745.01  |
| 8230 3 351015                      | MANTENIMIENTO Y REHABILITACION DE<br>CANCHAS DEPORTIVAS           | 55,668.00     | 0.00       | 0.00       | 55,668.00   |
| 8230 3 351015 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 55,668.00     | 0.00       | 0.00       | 55,668.00   |
| 8230 3 351015 000004 002104        | SERVICIOS DIVERSOS                                                | 55,668.00     | 0.00       | 0.00       | 55,668.00   |
| 8230 3 351015 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 55,668.00     | 0.00       | 0.00       | 55,668.00   |
| 8230 3 351017                      | MANTENIMIENTO Y CONSERVACION DE KIOSKO                            | 177,647.00    | 0.00       | 0.00       | 177,647.00  |
| 8230 3 351017 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 177,647.00    | 0.00       | 0.00       | 177,647.00  |
| 8230 3 351017 000004 002104        | SERVICIOS DIVERSOS                                                | 177,647.00    | 0.00       | 0.00       | 177,647.00  |
| 8230 3 351017 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 177,647.00    | 0.00       | 0.00       | 177,647.00  |
| 8230 3 351018                      | BARDA PERIMETRAL EN UNIDAD DEPORTIVA                              | 271,335.00    | 0.00       | 136,700.00 | 408,035.00  |
| 8230 3 351018 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 271,335.00    | 0.00       | 136,700.00 | 408,035.00  |
| 8230 3 351018 000004 002104        | SERVICIOS DIVERSOS                                                | 271,335.00    | 0.00       | 136,700.00 | 408,035.00  |
| 8230 3 351018 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 271,335.00    | 0.00       | 136,700.00 | 408,035.00  |
| 8230 3 351019                      | BARDA PERIMETRAL PANTEONES                                        | 39,215.00     | 0.00       | 38,800.00  | 78,015.00   |
| 8230 3 351019 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 39,215.00     | 0.00       | 38,800.00  | 78,015.00   |
| 8230 3 351019 000004 002104        | SERVICIOS DIVERSOS                                                | 39,215.00     | 0.00       | 38,800.00  | 78,015.00   |
| 8230 3 351019 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 39,215.00     | 0.00       | 38,800.00  | 78,015.00   |
| 8230 3 352002                      | MANTENIMIENTO DE MINISPLIT Y AIRE<br>ACONDICIONADO                | 91,372.00     | 0.00       | 60.00      | 91,432.00   |
| 8230 3 352002 000001               | GOBERNACIÓN                                                       | 79,372.00     | 0.00       | 60.00      | 79,432.00   |
| 8230 3 352002 000001 002000        | PRESIDENCIA MUNICIPAL                                             | 79,372.00     | 0.00       | 60.00      | 79,432.00   |
| 8230 3 352002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                             | 79,372.00     | 0.00       | 60.00      | 79,432.00   |
| 8230 3 352002 000002               | HACIENDA                                                          | 12,000.00     | 0.00       | 0.00       | 12,000.00   |
| 8230 3 352002 000002 001000        | TESORERIA MUNICIPAL                                               | 12,000.00     | 0.00       | 0.00       | 12,000.00   |
| 8230 3 352002 000002 001000 000014 | TESORERIA MUNICIPAL                                               | 12,000.00     | 0.00       | 0.00       | 12,000.00   |
| 8230 3 353001                      | MANTENIMIENTO DE CAMARAS DE SEGURIDAD                             | 11,000.00     | 0.00       | 0.00       | 11,000.00   |
| 8230 3 353001 000009               | FONDOS FEDERALES                                                  | 11,000.00     | 0.00       | 0.00       | 11,000.00   |
| 8230 3 353001 000009 000912        | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 11,000.00     | 0.00       | 0.00       | 11,000.00   |
| 8230 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 11,000.00     | 0.00       | 0.00       | 11,000.00   |
| 8230 3 353003                      | MANTENIMIENTO DE TORRE DE COMUNICACION                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 3 353003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 3 353003 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 3 353003 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 3 355003                      | REPARACION DE VEHICULOS (MANO DE OBRA)                            | 432,580.01    | 2,441.00   | 106,631.00 | 536,770.01  |
| 8230 3 355003 000001               | GOBERNACIÓN                                                       | 56,041.33     | 60.00      | 4,693.00   | 60,674.33   |
| 8230 3 355003 000001 002000        | PRESIDENCIA MUNICIPAL                                             | 5,871.33      | 60.00      | 4,193.00   | 10,004.33   |
| 8230 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                             | 5,871.33      | 60.00      | 4,193.00   | 10,004.33   |
| 8230 3 355003 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS<br>MUNICIPALES                | 50,170.00     | 0.00       | 500.00     | 50,670.00   |
| 8230 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS<br>MUNICIPALES                | 50,170.00     | 0.00       | 500.00     | 50,670.00   |
| 8230 3 355003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 326,538.68    | 2,381.00   | 46,938.00  | 371,095.68  |
| 8230 3 355003 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                    | 280,786.68    | 0.00       | 3,940.00   | 284,726.68  |
| 8230 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                    | 280,786.68    | 0.00       | 3,940.00   | 284,726.68  |
| 8230 3 355003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                   | 33,592.00     | 0.00       | 32,000.00  | 65,592.00   |
| 8230 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                   | 33,592.00     | 0.00       | 32,000.00  | 65,592.00   |
| 8230 3 355003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                     | 12,160.00     | 2,381.00   | 10,998.00  | 20,777.00   |
| 8230 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                     | 12,160.00     | 2,381.00   | 10,998.00  | 20,777.00   |
| 8230 3 355003 000009               | FONDOS FEDERALES                                                  | 50,000.00     | 0.00       | 55,000.00  | 105,000.00  |
| 8230 3 355003 000009 000912        | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 50,000.00     | 0.00       | 55,000.00  | 105,000.00  |
| 8230 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 50,000.00     | 0.00       | 55,000.00  | 105,000.00  |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|-----------|-----------|--------------|
| 8230 3 356001                      | REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD    | 9,873.75      | 0.00      | 0.00      | 9,873.75     |
| 8230 3 356001 000009               | FONDOS FEDERALES                                               | 9,873.75      | 0.00      | 0.00      | 9,873.75     |
| 8230 3 356001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 9,873.75      | 0.00      | 0.00      | 9,873.75     |
| 8230 3 356001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 9,873.75      | 0.00      | 0.00      | 9,873.75     |
| 8230 3 357001                      | MANTENIMIENTO DE EQUIPO DE COMUNICACION                        | -19,500.00    | 0.00      | 0.00      | -19,500.00   |
| 8230 3 357001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | -19,500.00    | 0.00      | 0.00      | -19,500.00   |
| 8230 3 357001 000003 001200        | CENTRAL DE PERSONAL DE SERVICIO                                | -19,500.00    | 0.00      | 0.00      | -19,500.00   |
| 8230 3 357001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO                                | -19,500.00    | 0.00      | 0.00      | -19,500.00   |
| 8230 3 357002                      | ARTICULOS DE PROTECCION PARA MAQUINA DE MONEDAS                | 14,700.00     | 0.00      | 0.00      | 14,700.00    |
| 8230 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 14,700.00     | 0.00      | 0.00      | 14,700.00    |
| 8230 3 357002 000004 002104        | SERVICIOS DIVERSOS                                             | 14,700.00     | 0.00      | 0.00      | 14,700.00    |
| 8230 3 357002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 14,700.00     | 0.00      | 0.00      | 14,700.00    |
| 8230 3 358002                      | SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA      | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 358002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 358002 000004 002104        | SERVICIOS DIVERSOS                                             | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 358002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 361001                      | DIFUSIÓN SOCIAL                                                | -63,440.00    | 0.00      | 0.00      | -63,440.00   |
| 8230 3 361001 000001               | GOBERNACIÓN                                                    | -63,440.00    | 0.00      | 0.00      | -63,440.00   |
| 8230 3 361001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | -63,440.00    | 0.00      | 0.00      | -63,440.00   |
| 8230 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | -63,440.00    | 0.00      | 0.00      | -63,440.00   |
| 8230 3 361002                      | PUBLICACION PERIODICO OFICIAL                                  | 9,555.00      | 0.00      | 26,100.00 | 35,655.00    |
| 8230 3 361002 000002               | HACIENDA                                                       | 9,555.00      | 0.00      | 26,100.00 | 35,655.00    |
| 8230 3 361002 000002 001000        | TESORERIA MUNICIPAL                                            | 9,555.00      | 0.00      | 26,100.00 | 35,655.00    |
| 8230 3 361002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 9,555.00      | 0.00      | 26,100.00 | 35,655.00    |
| 8230 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                            | -26,500.64    | 20,640.00 | 19,013.00 | -28,127.64   |
| 8230 3 375001 000001               | GOBERNACIÓN                                                    | -72,673.21    | 10,200.00 | 1,800.00  | -81,073.21   |
| 8230 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | -87,856.21    | 10,200.00 | 1,800.00  | -96,256.21   |
| 8230 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | -87,856.21    | 10,200.00 | 1,800.00  | -96,256.21   |
| 8230 3 375001 000001 002500        | SINDICO PROCURADOR                                             | -5,000.00     | 0.00      | 0.00      | -5,000.00    |
| 8230 3 375001 000001 002500 000003 | SINDICO PROCURADOR                                             | -5,000.00     | 0.00      | 0.00      | -5,000.00    |
| 8230 3 375001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | -15,000.00    | 0.00      | 0.00      | -15,000.00   |
| 8230 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | -15,000.00    | 0.00      | 0.00      | -15,000.00   |
| 8230 3 375001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | -20,000.00    | 0.00      | 0.00      | -20,000.00   |
| 8230 3 375001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | -20,000.00    | 0.00      | 0.00      | -20,000.00   |
| 8230 3 375001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 55,183.00     | 0.00      | 0.00      | 55,183.00    |
| 8230 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 55,183.00     | 0.00      | 0.00      | 55,183.00    |
| 8230 3 375001 000002               | HACIENDA                                                       | 83,672.57     | 10,440.00 | 17,213.00 | 90,445.57    |
| 8230 3 375001 000002 001000        | TESORERIA MUNICIPAL                                            | 83,672.57     | 10,440.00 | 17,213.00 | 90,445.57    |
| 8230 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 83,672.57     | 10,440.00 | 17,213.00 | 90,445.57    |
| 8230 3 375001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 375001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 375001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | -12,500.00    | 0.00      | 0.00      | -12,500.00   |
| 8230 3 375001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | -12,500.00    | 0.00      | 0.00      | -12,500.00   |
| 8230 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | -12,500.00    | 0.00      | 0.00      | -12,500.00   |
| 8230 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                               | 1,279,008.71  | 0.00      | 0.00      | 1,279,008.71 |
| 8230 3 382001 000005               | GASTOS ADMINISTRATIVOS                                         | 1,279,008.71  | 0.00      | 0.00      | 1,279,008.71 |
| 8230 3 382001 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 1,279,008.71  | 0.00      | 0.00      | 1,279,008.71 |
| 8230 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 1,279,008.71  | 0.00      | 0.00      | 1,279,008.71 |
| 8230 3 382002                      | ARREGLOS FLORALES Y CORONAS                                    | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 382002 000001               | GOBERNACIÓN                                                    | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 382002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | -25,000.00    | 0.00      | 0.00      | -25,000.00   |
| 8230 3 383001                      | CAPACITACION Y ADIESTRAMIENTO                                  | -31,980.00    | 0.00      | 0.00      | -31,980.00   |
| 8230 3 383001 000001               | GOBERNACIÓN                                                    | -12,480.00    | 0.00      | 0.00      | -12,480.00   |
| 8230 3 383001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | -12,480.00    | 0.00      | 0.00      | -12,480.00   |
| 8230 3 383001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | -12,480.00    | 0.00      | 0.00      | -12,480.00   |
| 8230 3 383001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | -19,500.00    | 0.00      | 0.00      | -19,500.00   |
| 8230 3 383001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -19,500.00    | 0.00      | 0.00      | -19,500.00   |
| 8230 3 383001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | -19,500.00    | 0.00      | 0.00      | -19,500.00   |
| 8230 3 392002                      | TENENCIAS, PLACAS Y CALCOMANIA                                 | -53,486.00    | 0.00      | 0.00      | -53,486.00   |
| 8230 3 392002 000001               | GOBERNACIÓN                                                    | -53,486.00    | 0.00      | 0.00      | -53,486.00   |
| 8230 3 392002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | -53,486.00    | 0.00      | 0.00      | -53,486.00   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                              | SALDO INICIAL | CARGOS   | ABONOS     | SALDO FINAL |
|------------------------------------|-----------------------------------------------------|---------------|----------|------------|-------------|
| 8230 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | -53,486.00    | 0.00     | 0.00       | -53,486.00  |
| 8230 3 392003                      | ATENCION A INVITADOS ESPECIALES                     | -286,403.18   | 6,800.00 | 10,478.00  | -282,725.18 |
| 8230 3 392003 000001               | GOBERNACIÓN                                         | -216,403.18   | 6,800.00 | 10,478.00  | -212,725.18 |
| 8230 3 392003 000001 002000        | PRESIDENCIA MUNICIPAL                               | -98,095.00    | 0.00     | 0.00       | -98,095.00  |
| 8230 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | -98,095.00    | 0.00     | 0.00       | -98,095.00  |
| 8230 3 392003 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | -50,000.00    | 0.00     | 0.00       | -50,000.00  |
| 8230 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                      | -50,000.00    | 0.00     | 0.00       | -50,000.00  |
| 8230 3 392003 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -20,000.00    | 0.00     | 0.00       | -20,000.00  |
| 8230 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -20,000.00    | 0.00     | 0.00       | -20,000.00  |
| 8230 3 392003 000001 005100        | DIRECCIÓN DE TURISMO                                | -48,308.18    | 6,800.00 | 10,478.00  | -44,630.18  |
| 8230 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO                                | -48,308.18    | 6,800.00 | 10,478.00  | -44,630.18  |
| 8230 3 392003 000002               | HACIENDA                                            | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392003 000002 001000        | TESORERIA MUNICIPAL                                 | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL                                 | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392003 000003               | SEGURIDAD PUBLICA MUNICIPAL                         | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392003 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392003 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | -20,000.00    | 0.00     | 0.00       | -20,000.00  |
| 8230 3 392003 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                      | -20,000.00    | 0.00     | 0.00       | -20,000.00  |
| 8230 3 392003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                      | -20,000.00    | 0.00     | 0.00       | -20,000.00  |
| 8230 3 392004                      | OTROS GASTOS ADMINISTRATIVOS                        | -200,049.30   | 0.00     | 4,504.00   | -195,545.30 |
| 8230 3 392004 000001               | GOBERNACIÓN                                         | -148,699.00   | 0.00     | 0.00       | -148,699.00 |
| 8230 3 392004 000001 002000        | PRESIDENCIA MUNICIPAL                               | -108,249.00   | 0.00     | 0.00       | -108,249.00 |
| 8230 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | -108,249.00   | 0.00     | 0.00       | -108,249.00 |
| 8230 3 392004 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                      | -15,450.00    | 0.00     | 0.00       | -15,450.00  |
| 8230 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                      | -15,450.00    | 0.00     | 0.00       | -15,450.00  |
| 8230 3 392004 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO             | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392004 000002               | HACIENDA                                            | 8,649.70      | 0.00     | 4,504.00   | 13,153.70   |
| 8230 3 392004 000002 001000        | TESORERIA MUNICIPAL                                 | 8,649.70      | 0.00     | 4,504.00   | 13,153.70   |
| 8230 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL                                 | 8,649.70      | 0.00     | 4,504.00   | 13,153.70   |
| 8230 3 392004 000003               | SEGURIDAD PUBLICA MUNICIPAL                         | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392004 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 392004 000004               | OBRAS Y SERVICIOS PÚBLICOS                          | -35,000.00    | 0.00     | 0.00       | -35,000.00  |
| 8230 3 392004 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                      | -35,000.00    | 0.00     | 0.00       | -35,000.00  |
| 8230 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                      | -35,000.00    | 0.00     | 0.00       | -35,000.00  |
| 8230 3 394001                      | RESOLUCIONES                                        | -250,000.00   | 0.00     | 0.00       | -250,000.00 |
| 8230 3 394001 000005               | GASTOS ADMINISTRATIVOS                              | -250,000.00   | 0.00     | 0.00       | -250,000.00 |
| 8230 3 394001 000005 001000        | GASTOS ADMINISTRATIVOS                              | -250,000.00   | 0.00     | 0.00       | -250,000.00 |
| 8230 3 394001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | -250,000.00   | 0.00     | 0.00       | -250,000.00 |
| 8230 3 395001                      | ACTUALIZACION                                       | 297,274.68    | 0.00     | 65,000.00  | 362,274.68  |
| 8230 3 395001 000005               | GASTOS ADMINISTRATIVOS                              | 297,274.68    | 0.00     | 65,000.00  | 362,274.68  |
| 8230 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS                              | 297,274.68    | 0.00     | 65,000.00  | 362,274.68  |
| 8230 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 297,274.68    | 0.00     | 65,000.00  | 362,274.68  |
| 8230 3 395002                      | INTERES                                             | 766,000.00    | 0.00     | 135,000.00 | 901,000.00  |
| 8230 3 395002 000005               | GASTOS ADMINISTRATIVOS                              | 766,000.00    | 0.00     | 135,000.00 | 901,000.00  |
| 8230 3 395002 000005 001000        | GASTOS ADMINISTRATIVOS                              | 766,000.00    | 0.00     | 135,000.00 | 901,000.00  |
| 8230 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 766,000.00    | 0.00     | 135,000.00 | 901,000.00  |
| 8230 3 395003                      | MULTAS                                              | 18,000.00     | 0.00     | 0.00       | 18,000.00   |
| 8230 3 395003 000005               | GASTOS ADMINISTRATIVOS                              | 18,000.00     | 0.00     | 0.00       | 18,000.00   |
| 8230 3 395003 000005 001000        | GASTOS ADMINISTRATIVOS                              | 18,000.00     | 0.00     | 0.00       | 18,000.00   |
| 8230 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | 18,000.00     | 0.00     | 0.00       | 18,000.00   |
| 8230 3 396001                      | INDEMNIZACIONES POR AFECTACIÓN A TERCEROS           | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 396001 000005               | GASTOS ADMINISTRATIVOS                              | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 396001 000005 001000        | GASTOS ADMINISTRATIVOS                              | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 396001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | -25,000.00    | 0.00     | 0.00       | -25,000.00  |
| 8230 3 398001                      | IMPUESTO SOBRE NOMINA                               | -250,000.00   | 0.00     | 0.00       | -250,000.00 |
| 8230 3 398001 000005               | GASTOS ADMINISTRATIVOS                              | -250,000.00   | 0.00     | 0.00       | -250,000.00 |
| 8230 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS                              | -250,000.00   | 0.00     | 0.00       | -250,000.00 |
| 8230 3 398001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | -250,000.00   | 0.00     | 0.00       | -250,000.00 |
| 8230 3 399001                      | GASTOS DE ADMINISTRACION CENTRAL CAMIONERA          | -35,000.00    | 0.00     | 0.00       | -35,000.00  |
| 8230 3 399001 000005               | GASTOS ADMINISTRATIVOS                              | -35,000.00    | 0.00     | 0.00       | -35,000.00  |
| 8230 3 399001 000005 001000        | GASTOS ADMINISTRATIVOS                              | -35,000.00    | 0.00     | 0.00       | -35,000.00  |
| 8230 3 399001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                              | -35,000.00    | 0.00     | 0.00       | -35,000.00  |
| 8230 3 399002                      | ESTUDIOS Y PROYECTOS                                | -45,000.00    | 0.00     | 0.00       | -45,000.00  |

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS****DEL 1 DE JULIO AL 31 DE JULIO DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS | ABONOS       | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------|---------------|--------|--------------|--------------|
| 8230 3 399002 000005               | GASTOS ADMINISTRATIVOS                                     | -45,000.00    | 0.00   | 0.00         | -45,000.00   |
| 8230 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS                                     | -45,000.00    | 0.00   | 0.00         | -45,000.00   |
| 8230 3 399002 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | -45,000.00    | 0.00   | 0.00         | -45,000.00   |
| 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 3 399004                      | OPERATIVO SEMANA SANTA                                     | -37,815.00    | 0.00   | 0.00         | -37,815.00   |
| 8230 3 399004 000005               | GASTOS ADMINISTRATIVOS                                     | -37,815.00    | 0.00   | 0.00         | -37,815.00   |
| 8230 3 399004 000005 001000        | GASTOS ADMINISTRATIVOS                                     | -37,815.00    | 0.00   | 0.00         | -37,815.00   |
| 8230 3 399004 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | -37,815.00    | 0.00   | 0.00         | -37,815.00   |
| 8230 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS     | 4,346,764.78  | 0.00   | 1,124,501.00 | 5,471,265.78 |
| 8230 4 411001                      | DIF SISTEMA MUNICIPAL                                      | 200,000.00    | 0.00   | 250,000.00   | 450,000.00   |
| 8230 4 411001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 200,000.00    | 0.00   | 250,000.00   | 450,000.00   |
| 8230 4 411001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 200,000.00    | 0.00   | 250,000.00   | 450,000.00   |
| 8230 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 200,000.00    | 0.00   | 250,000.00   | 450,000.00   |
| 8230 4 417001                      | JAPACO                                                     | 2,600,000.00  | 0.00   | 560,000.00   | 3,160,000.00 |
| 8230 4 417001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 2,600,000.00  | 0.00   | 560,000.00   | 3,160,000.00 |
| 8230 4 417001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 2,600,000.00  | 0.00   | 560,000.00   | 3,160,000.00 |
| 8230 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 2,600,000.00  | 0.00   | 560,000.00   | 3,160,000.00 |
| 8230 4 417002                      | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 200,000.00    | 0.00   | 70,000.00    | 270,000.00   |
| 8230 4 417002 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 200,000.00    | 0.00   | 70,000.00    | 270,000.00   |
| 8230 4 417002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 200,000.00    | 0.00   | 70,000.00    | 270,000.00   |
| 8230 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 200,000.00    | 0.00   | 70,000.00    | 270,000.00   |
| 8230 4 417003                      | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ                | 500,000.00    | 0.00   | 150,000.00   | 650,000.00   |
| 8230 4 417003 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 500,000.00    | 0.00   | 150,000.00   | 650,000.00   |
| 8230 4 417003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 500,000.00    | 0.00   | 150,000.00   | 650,000.00   |
| 8230 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 500,000.00    | 0.00   | 150,000.00   | 650,000.00   |
| 8230 4 417004                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ               | 100,000.00    | 0.00   | 50,000.00    | 150,000.00   |
| 8230 4 417004 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 100,000.00    | 0.00   | 50,000.00    | 150,000.00   |
| 8230 4 417004 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 100,000.00    | 0.00   | 50,000.00    | 150,000.00   |
| 8230 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 100,000.00    | 0.00   | 50,000.00    | 150,000.00   |
| 8230 4 417005                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ               | 100,000.00    | 0.00   | 0.00         | 100,000.00   |
| 8230 4 417005 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 100,000.00    | 0.00   | 0.00         | 100,000.00   |
| 8230 4 417005 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 100,000.00    | 0.00   | 0.00         | 100,000.00   |
| 8230 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 100,000.00    | 0.00   | 0.00         | 100,000.00   |
| 8230 4 423001                      | COMISION ESTATAL DE GESTION EMPRESARIAL                    | 12,800.00     | 0.00   | 0.00         | 12,800.00    |
| 8230 4 423001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 12,800.00     | 0.00   | 0.00         | 12,800.00    |
| 8230 4 423001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 12,800.00     | 0.00   | 0.00         | 12,800.00    |
| 8230 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 12,800.00     | 0.00   | 0.00         | 12,800.00    |
| 8230 4 441004                      | OTROS APOYOS                                               | 502,964.78    | 0.00   | 44,501.00    | 547,465.78   |
| 8230 4 441004 000001               | GOBERNACIÓN                                                | 502,964.78    | 0.00   | 44,501.00    | 547,465.78   |
| 8230 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 502,964.78    | 0.00   | 44,501.00    | 547,465.78   |
| 8230 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 502,964.78    | 0.00   | 44,501.00    | 547,465.78   |
| 8230 4 441005                      | APOYO PARA EL PROGRAMA DE DONACION DE ARMAS                | 131,000.00    | 0.00   | 0.00         | 131,000.00   |
| 8230 4 441005 000001               | GOBERNACIÓN                                                | 131,000.00    | 0.00   | 0.00         | 131,000.00   |
| 8230 4 441005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 131,000.00    | 0.00   | 0.00         | 131,000.00   |
| 8230 4 441005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 131,000.00    | 0.00   | 0.00         | 131,000.00   |
| 8230 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                    | -191,262.00   | 0.00   | 0.00         | -191,262.00  |
| 8230 5 511001                      | MOBILIARIO Y EQUIPO DE OFICINA                             | -100,000.00   | 0.00   | 0.00         | -100,000.00  |
| 8230 5 511001 000007               | ADQUISICIONES                                              | -100,000.00   | 0.00   | 0.00         | -100,000.00  |
| 8230 5 511001 000007 001000        | ADQUISICIONES                                              | -100,000.00   | 0.00   | 0.00         | -100,000.00  |
| 8230 5 511001 000007 001000 000024 | ADQUISICIONES                                              | -100,000.00   | 0.00   | 0.00         | -100,000.00  |
| 8230 5 513003                      | BANDERA NACIONAL                                           | 22,040.00     | 0.00   | 0.00         | 22,040.00    |
| 8230 5 513003 000007               | ADQUISICIONES                                              | 22,040.00     | 0.00   | 0.00         | 22,040.00    |
| 8230 5 513003 000007 001000        | ADQUISICIONES                                              | 22,040.00     | 0.00   | 0.00         | 22,040.00    |
| 8230 5 513003 000007 001000 000024 | ADQUISICIONES                                              | 22,040.00     | 0.00   | 0.00         | 22,040.00    |
| 8230 5 515001                      | EQUIPO DE COMPUTO                                          | -41,884.00    | 0.00   | 0.00         | -41,884.00   |
| 8230 5 515001 000007               | ADQUISICIONES                                              | -41,884.00    | 0.00   | 0.00         | -41,884.00   |
| 8230 5 515001 000007 001000        | ADQUISICIONES                                              | -41,884.00    | 0.00   | 0.00         | -41,884.00   |
| 8230 5 515001 000007 001000 000024 | ADQUISICIONES                                              | -41,884.00    | 0.00   | 0.00         | -41,884.00   |
| 8230 5 521001                      | EQUIPO DE SONIDO                                           | -10,000.00    | 0.00   | 0.00         | -10,000.00   |
| 8230 5 521001 000007               | ADQUISICIONES                                              | -10,000.00    | 0.00   | 0.00         | -10,000.00   |
| 8230 5 521001 000007 001000        | ADQUISICIONES                                              | -10,000.00    | 0.00   | 0.00         | -10,000.00   |
| 8230 5 521001 000007 001000 000024 | ADQUISICIONES                                              | -10,000.00    | 0.00   | 0.00         | -10,000.00   |
| 8230 5 564002                      | MINI SPLITS                                                | 10,440.00     | 0.00   | 0.00         | 10,440.00    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL    |
|------------------------------------|-----------------------------------------------------------------------|---------------|---------------|---------------|----------------|
| 8230 5 564002 000007               | ADQUISICIONES                                                         | 10,440.00     | 0.00          | 0.00          | 10,440.00      |
| 8230 5 564002 000007 001000        | ADQUISICIONES                                                         | 10,440.00     | 0.00          | 0.00          | 10,440.00      |
| 8230 5 564002 000007 001000 000024 | ADQUISICIONES                                                         | 10,440.00     | 0.00          | 0.00          | 10,440.00      |
| 8230 5 565001                      | EQUIPO DE COMUNICACIÓN                                                | -50,000.00    | 0.00          | 0.00          | -50,000.00     |
| 8230 5 565001 000007               | ADQUISICIONES                                                         | -50,000.00    | 0.00          | 0.00          | -50,000.00     |
| 8230 5 565001 000007 001000        | ADQUISICIONES                                                         | -50,000.00    | 0.00          | 0.00          | -50,000.00     |
| 8230 5 565001 000007 001000 000024 | ADQUISICIONES                                                         | -50,000.00    | 0.00          | 0.00          | -50,000.00     |
| 8230 5 567001                      | HERRAMIENTAS Y EQUIPO                                                 | -37,936.00    | 0.00          | 0.00          | -37,936.00     |
| 8230 5 567001 000007               | ADQUISICIONES                                                         | -37,936.00    | 0.00          | 0.00          | -37,936.00     |
| 8230 5 567001 000007 001000        | ADQUISICIONES                                                         | -37,936.00    | 0.00          | 0.00          | -37,936.00     |
| 8230 5 567001 000007 001000 000024 | ADQUISICIONES                                                         | -37,936.00    | 0.00          | 0.00          | -37,936.00     |
| 8230 5 569002                      | MAQUINA DE CONTROL DE ACCESOS                                         | 16,078.00     | 0.00          | 0.00          | 16,078.00      |
| 8230 5 569002 000007               | ADQUISICIONES                                                         | 16,078.00     | 0.00          | 0.00          | 16,078.00      |
| 8230 5 569002 000007 001000        | ADQUISICIONES                                                         | 16,078.00     | 0.00          | 0.00          | 16,078.00      |
| 8230 5 569002 000007 001000 000024 | ADQUISICIONES                                                         | 16,078.00     | 0.00          | 0.00          | 16,078.00      |
| 8230 6                             | INVERSIÓN PÚBLICA                                                     | -1,684,947.50 | 2,244,460.70  | 2,244,460.70  | -1,684,947.50  |
| 8230 6 613002                      | OBRAS PARA EL ABASTECIMIENTO DE AGUA CON FONDO III DEL RAMO 33 (FAIS) | 2,315,242.63  | 0.00          | 0.00          | 2,315,242.63   |
| 8230 6 613002 000009               | FONDOS FEDERALES                                                      | 2,315,242.63  | 0.00          | 0.00          | 2,315,242.63   |
| 8230 6 613002 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 2,315,242.63  | 0.00          | 0.00          | 2,315,242.63   |
| 8230 6 613002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 2,315,242.63  | 0.00          | 0.00          | 2,315,242.63   |
| 8230 6 613008                      | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA                         | 326,944.23    | 0.00          | 0.00          | 326,944.23     |
| 8230 6 613008 000009               | FONDOS FEDERALES                                                      | 326,944.23    | 0.00          | 0.00          | 326,944.23     |
| 8230 6 613008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 326,944.23    | 0.00          | 0.00          | 326,944.23     |
| 8230 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 326,944.23    | 0.00          | 0.00          | 326,944.23     |
| 8230 6 614099                      | MONTOS POR DISTRIBUIR CON MATRIZ FAIS                                 | -9,703,379.79 | 2,244,460.70  | 0.00          | -11,947,840.49 |
| 8230 6 614099 000009               | FONDOS FEDERALES                                                      | -9,703,379.79 | 2,244,460.70  | 0.00          | -11,947,840.49 |
| 8230 6 614099 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | -9,703,379.79 | 2,244,460.70  | 0.00          | -11,947,840.49 |
| 8230 6 614099 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | -9,703,379.79 | 2,244,460.70  | 0.00          | -11,947,840.49 |
| 8230 6 615001                      | REHABILITACION DE CAMINO RURAL                                        | 2,192,471.62  | 0.00          | 0.00          | 2,192,471.62   |
| 8230 6 615001 000009               | FONDOS FEDERALES                                                      | 2,192,471.62  | 0.00          | 0.00          | 2,192,471.62   |
| 8230 6 615001 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 2,192,471.62  | 0.00          | 0.00          | 2,192,471.62   |
| 8230 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 2,192,471.62  | 0.00          | 0.00          | 2,192,471.62   |
| 8230 6 615003                      | PAVIMENTACIÓN DE CALLES                                               | 162,337.50    | 0.00          | 0.00          | 162,337.50     |
| 8230 6 615003 000009               | FONDOS FEDERALES                                                      | 162,337.50    | 0.00          | 0.00          | 162,337.50     |
| 8230 6 615003 000009 000953        | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA                     | 162,337.50    | 0.00          | 0.00          | 162,337.50     |
| 8230 6 615003 000009 000953 000078 | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA          | 162,337.50    | 0.00          | 0.00          | 162,337.50     |
| 8230 6 615008                      | EMPEDRADO DE CALLES                                                   | 3,021,436.31  | 0.00          | 2,244,460.70  | 5,265,897.01   |
| 8230 6 615008 000009               | FONDOS FEDERALES                                                      | 3,021,436.31  | 0.00          | 2,244,460.70  | 5,265,897.01   |
| 8230 6 615008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 3,021,436.31  | 0.00          | 2,244,460.70  | 5,265,897.01   |
| 8230 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 3,021,436.31  | 0.00          | 2,244,460.70  | 5,265,897.01   |
| 8230 9                             | DOCUMENTOS POR PAGAR                                                  | 177,900.00    | 0.00          | 0.00          | 177,900.00     |
| 8230 9 921001                      | INTERESES DE LA DEUDA PUBLICA                                         | 2,800.00      | 0.00          | 0.00          | 2,800.00       |
| 8230 9 921001 000006               | DEUDA PUBLICA                                                         | 2,800.00      | 0.00          | 0.00          | 2,800.00       |
| 8230 9 921001 000006 001000        | DEUDA PUBLICA                                                         | 2,800.00      | 0.00          | 0.00          | 2,800.00       |
| 8230 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA                                         | 2,800.00      | 0.00          | 0.00          | 2,800.00       |
| 8230 9 941001                      | GASTOS DE LA DEUDA PÚBLICA                                            | 8,100.00      | 0.00          | 0.00          | 8,100.00       |
| 8230 9 941001 000006               | DEUDA PUBLICA                                                         | 8,100.00      | 0.00          | 0.00          | 8,100.00       |
| 8230 9 941001 000006 001000        | DEUDA PUBLICA                                                         | 8,100.00      | 0.00          | 0.00          | 8,100.00       |
| 8230 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA                                            | 8,100.00      | 0.00          | 0.00          | 8,100.00       |
| 8230 9 991006                      | ADEFAS 2023                                                           | 167,000.00    | 0.00          | 0.00          | 167,000.00     |
| 8230 9 991006 000005               | GASTOS ADMINISTRATIVOS                                                | 167,000.00    | 0.00          | 0.00          | 167,000.00     |
| 8230 9 991006 000005 001000        | GASTOS ADMINISTRATIVOS                                                | 167,000.00    | 0.00          | 0.00          | 167,000.00     |
| 8230 9 991006 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                | 167,000.00    | 0.00          | 0.00          | 167,000.00     |
| 8240                               | Presupuesto de Egresos Comprometido                                   | 0.00          | 13,565,049.78 | 13,426,704.71 | 138,345.07     |
| 8240 1                             | SERVICIOS PERSONALES                                                  | 0.00          | 6,987,195.93  | 6,958,941.82  | 28,254.11      |
| 8240 1 113001                      | SUELDO ORDINARIOS                                                     | 0.00          | 3,609,402.80  | 3,609,402.80  | 0.00           |
| 8240 1 113001 000001               | GOBERNACIÓN                                                           | 0.00          | 1,831,133.28  | 1,831,133.28  | 0.00           |
| 8240 1 113001 000001 001000        | REGIDORES                                                             | 0.00          | 168,676.20    | 168,676.20    | 0.00           |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 1 113001 000001 001000 000001 | REGIDORES                                                      | 0.00          | 168,676.20 | 168,676.20 | 0.00        |
| 8240 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 369,594.70 | 369,594.70 | 0.00        |
| 8240 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 369,594.70 | 369,594.70 | 0.00        |
| 8240 1 113001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 13,692.60  | 13,692.60  | 0.00        |
| 8240 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 13,692.60  | 13,692.60  | 0.00        |
| 8240 1 113001 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 85,584.56  | 85,584.56  | 0.00        |
| 8240 1 113001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 85,584.56  | 85,584.56  | 0.00        |
| 8240 1 113001 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 33,676.84  | 33,676.84  | 0.00        |
| 8240 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 33,676.84  | 33,676.84  | 0.00        |
| 8240 1 113001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 0.00          | 18,181.20  | 18,181.20  | 0.00        |
| 8240 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 0.00          | 18,181.20  | 18,181.20  | 0.00        |
| 8240 1 113001 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 67,331.26  | 67,331.26  | 0.00        |
| 8240 1 113001 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 67,331.26  | 67,331.26  | 0.00        |
| 8240 1 113001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 142,259.64 | 142,259.64 | 0.00        |
| 8240 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 142,259.64 | 142,259.64 | 0.00        |
| 8240 1 113001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 23,849.24  | 23,849.24  | 0.00        |
| 8240 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 23,849.24  | 23,849.24  | 0.00        |
| 8240 1 113001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 23,849.24  | 23,849.24  | 0.00        |
| 8240 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 23,849.24  | 23,849.24  | 0.00        |
| 8240 1 113001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 26,937.30  | 26,937.30  | 0.00        |
| 8240 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 26,937.30  | 26,937.30  | 0.00        |
| 8240 1 113001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 26,937.38  | 26,937.38  | 0.00        |
| 8240 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 26,937.38  | 26,937.38  | 0.00        |
| 8240 1 113001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 229,181.84 | 229,181.84 | 0.00        |
| 8240 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 229,181.84 | 229,181.84 | 0.00        |
| 8240 1 113001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 122,749.44 | 122,749.44 | 0.00        |
| 8240 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 122,749.44 | 122,749.44 | 0.00        |
| 8240 1 113001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 460,450.64 | 460,450.64 | 0.00        |
| 8240 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 460,450.64 | 460,450.64 | 0.00        |
| 8240 1 113001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 0.00          | 18,181.20  | 18,181.20  | 0.00        |
| 8240 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 0.00          | 18,181.20  | 18,181.20  | 0.00        |
| 8240 1 113001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 113001 000002               | HACIENDA                                                       | 0.00          | 295,390.18 | 295,390.18 | 0.00        |
| 8240 1 113001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 295,390.18 | 295,390.18 | 0.00        |
| 8240 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 295,390.18 | 295,390.18 | 0.00        |
| 8240 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 996,557.46 | 996,557.46 | 0.00        |
| 8240 1 113001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 65,048.26  | 65,048.26  | 0.00        |
| 8240 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 65,048.26  | 65,048.26  | 0.00        |
| 8240 1 113001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 16,830.62  | 16,830.62  | 0.00        |
| 8240 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 16,830.62  | 16,830.62  | 0.00        |
| 8240 1 113001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 435,924.68 | 435,924.68 | 0.00        |
| 8240 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 435,924.68 | 435,924.68 | 0.00        |
| 8240 1 113001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 478,753.90 | 478,753.90 | 0.00        |
| 8240 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 478,753.90 | 478,753.90 | 0.00        |
| 8240 1 113001 000009               | FONDOS FEDERALES                                               | 0.00          | 486,321.88 | 486,321.88 | 0.00        |
| 8240 1 113001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 486,321.88 | 486,321.88 | 0.00        |
| 8240 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 486,321.88 | 486,321.88 | 0.00        |
| 8240 1 121001                      | HONORARIOS ASIMILABLES                                         | 0.00          | 33,332.70  | 33,332.70  | 0.00        |
| 8240 1 121001 000001               | GOBERNACIÓN                                                    | 0.00          | 33,332.70  | 33,332.70  | 0.00        |
| 8240 1 121001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 15,151.50  | 15,151.50  | 0.00        |
| 8240 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 15,151.50  | 15,151.50  | 0.00        |
| 8240 1 121001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 0.00          | 18,181.20  | 18,181.20  | 0.00        |
| 8240 1 121001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 0.00          | 18,181.20  | 18,181.20  | 0.00        |
| 8240 1 122001                      | PERSONAL EXTRAORDINARIO                                        | 0.00          | 709,075.00 | 709,075.00 | 0.00        |
| 8240 1 122001 000001               | GOBERNACIÓN                                                    | 0.00          | 372,475.00 | 372,475.00 | 0.00        |
| 8240 1 122001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 120,115.00 | 120,115.00 | 0.00        |
| 8240 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 120,115.00 | 120,115.00 | 0.00        |
| 8240 1 122001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 171,560.00 | 171,560.00 | 0.00        |
| 8240 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 171,560.00 | 171,560.00 | 0.00        |
| 8240 1 122001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 7,600.00   | 7,600.00   | 0.00        |
| 8240 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 7,600.00   | 7,600.00   | 0.00        |
| 8240 1 122001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 23,200.00  | 23,200.00  | 0.00        |
| 8240 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 23,200.00  | 23,200.00  | 0.00        |
| 8240 1 122001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 50,000.00  | 50,000.00  | 0.00        |
| 8240 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 50,000.00  | 50,000.00  | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 1 122001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 122001 000002               | HACIENDA                                                       | 0.00          | 46,000.00  | 46,000.00  | 0.00        |
| 8240 1 122001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 46,000.00  | 46,000.00  | 0.00        |
| 8240 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 46,000.00  | 46,000.00  | 0.00        |
| 8240 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 290,600.00 | 290,600.00 | 0.00        |
| 8240 1 122001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 290,600.00 | 290,600.00 | 0.00        |
| 8240 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 290,600.00 | 290,600.00 | 0.00        |
| 8240 1 131001                      | QUINQUENIOS                                                    | 0.00          | 20,546.78  | 20,546.78  | 0.00        |
| 8240 1 131001 000001               | GOBERNACIÓN                                                    | 0.00          | 10,464.78  | 10,464.78  | 0.00        |
| 8240 1 131001 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 701.72     | 701.72     | 0.00        |
| 8240 1 131001 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 701.72     | 701.72     | 0.00        |
| 8240 1 131001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 376.20     | 376.20     | 0.00        |
| 8240 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 376.20     | 376.20     | 0.00        |
| 8240 1 131001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 1,731.80   | 1,731.80   | 0.00        |
| 8240 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 1,731.80   | 1,731.80   | 0.00        |
| 8240 1 131001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 2,433.68   | 2,433.68   | 0.00        |
| 8240 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO                                        | 0.00          | 2,433.68   | 2,433.68   | 0.00        |
| 8240 1 131001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 5,221.38   | 5,221.38   | 0.00        |
| 8240 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 5,221.38   | 5,221.38   | 0.00        |
| 8240 1 131001 000002               | HACIENDA                                                       | 0.00          | 812.36     | 812.36     | 0.00        |
| 8240 1 131001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 812.36     | 812.36     | 0.00        |
| 8240 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 812.36     | 812.36     | 0.00        |
| 8240 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 8,489.98   | 8,489.98   | 0.00        |
| 8240 1 131001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 4,910.58   | 4,910.58   | 0.00        |
| 8240 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 4,910.58   | 4,910.58   | 0.00        |
| 8240 1 131001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 3,579.40   | 3,579.40   | 0.00        |
| 8240 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 3,579.40   | 3,579.40   | 0.00        |
| 8240 1 131001 000009               | FONDOS FEDERALES                                               | 0.00          | 779.66     | 779.66     | 0.00        |
| 8240 1 131001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 779.66     | 779.66     | 0.00        |
| 8240 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 779.66     | 779.66     | 0.00        |
| 8240 1 131002                      | PRIMA DE ANTIGUEDAD                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 131002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132001                      | AGUINALDOS                                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 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          | 11,823.27  | 7,106.24   | 4,717.03    |
| 8240 1 132002 000001               | GOBERNACIÓN                                                    | 0.00          | 7,106.24   | 7,106.24   | 0.00        |
| 8240 1 132002 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 2,717.09   | 2,717.09   | 0.00        |
| 8240 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 2,717.09   | 2,717.09   | 0.00        |
| 8240 1 132002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 4,389.15   | 4,389.15   | 0.00        |
| 8240 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 4,389.15   | 4,389.15   | 0.00        |
| 8240 1 132002 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 1 132002 000009               | FONDOS FEDERALES                                               | 0.00          | 4,717.03   | 0.00       | 4,717.03    |
| 8240 1 132002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 4,717.03   | 0.00       | 4,717.03    |
| 8240 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 4,717.03   | 0.00       | 4,717.03    |
| 8240 1 132004                      | AGUINALDO FORTAMUN                                             | 0.00          | 10,788.34  | 0.00       | 10,788.34   |
| 8240 1 132004 000009               | FONDOS FEDERALES                                               | 0.00          | 10,788.34  | 0.00       | 10,788.34   |
| 8240 1 132004 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 10,788.34  | 0.00       | 10,788.34   |
| 8240 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 10,788.34  | 0.00       | 10,788.34   |
| 8240 1 134002                      | INDEMNIZACION POR DESGASTE FISICO                              | 0.00          | 729,009.85 | 729,009.85 | 0.00        |
| 8240 1 134002 000001               | GOBERNACIÓN                                                    | 0.00          | 396,103.85 | 396,103.85 | 0.00        |
| 8240 1 134002 000001 001000        | REGIDORES                                                      | 0.00          | 37,874.00  | 37,874.00  | 0.00        |
| 8240 1 134002 000001 001000 000001 | REGIDORES                                                      | 0.00          | 37,874.00  | 37,874.00  | 0.00        |
| 8240 1 134002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 34,901.24  | 34,901.24  | 0.00        |
| 8240 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 34,901.24  | 34,901.24  | 0.00        |
| 8240 1 134002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 22,912.00  | 22,912.00  | 0.00        |
| 8240 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 22,912.00  | 22,912.00  | 0.00        |
| 8240 1 134002 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 45,045.00  | 45,045.00  | 0.00        |
| 8240 1 134002 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 45,045.00  | 45,045.00  | 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 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 0.00          | 8,212.00   | 8,212.00   | 0.00        |
| 8240 1 134002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 0.00          | 8,212.00   | 8,212.00   | 0.00        |
| 8240 1 134002 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 20,800.00  | 20,800.00  | 0.00        |
| 8240 1 134002 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 20,800.00  | 20,800.00  | 0.00        |
| 8240 1 134002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 47,104.06  | 47,104.06  | 0.00        |
| 8240 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 47,104.06  | 47,104.06  | 0.00        |
| 8240 1 134002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 10,340.40  | 10,340.40  | 0.00        |
| 8240 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 10,340.40  | 10,340.40  | 0.00        |
| 8240 1 134002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8240 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8240 1 134002 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 9,243.20   | 9,243.20   | 0.00        |
| 8240 1 134002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 9,243.20   | 9,243.20   | 0.00        |
| 8240 1 134002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8240 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8240 1 134002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 65,664.00  | 65,664.00  | 0.00        |
| 8240 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 65,664.00  | 65,664.00  | 0.00        |
| 8240 1 134002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 39,415.00  | 39,415.00  | 0.00        |
| 8240 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 39,415.00  | 39,415.00  | 0.00        |
| 8240 1 134002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 40,106.55  | 40,106.55  | 0.00        |
| 8240 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 40,106.55  | 40,106.55  | 0.00        |
| 8240 1 134002 000002               | HACIENDA                                                       | 0.00          | 152,540.00 | 152,540.00 | 0.00        |
| 8240 1 134002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 152,540.00 | 152,540.00 | 0.00        |
| 8240 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 152,540.00 | 152,540.00 | 0.00        |
| 8240 1 134002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 90,142.00  | 90,142.00  | 0.00        |
| 8240 1 134002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 28,442.00  | 28,442.00  | 0.00        |
| 8240 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 28,442.00  | 28,442.00  | 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          | 50,000.00  | 50,000.00  | 0.00        |
| 8240 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 50,000.00  | 50,000.00  | 0.00        |
| 8240 1 134002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 9,400.00   | 9,400.00   | 0.00        |
| 8240 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 9,400.00   | 9,400.00   | 0.00        |
| 8240 1 134002 000009               | FONDOS FEDERALES                                               | 0.00          | 90,224.00  | 90,224.00  | 0.00        |
| 8240 1 134002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 90,224.00  | 90,224.00  | 0.00        |
| 8240 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 90,224.00  | 90,224.00  | 0.00        |
| 8240 1 141002                      | ISSSTE                                                         | 0.00          | 337,602.89 | 337,602.89 | 0.00        |
| 8240 1 141002 000001               | GOBERNACIÓN                                                    | 0.00          | 160,119.97 | 160,119.97 | 0.00        |
| 8240 1 141002 000001 001000        | REGIDORES                                                      | 0.00          | 16,817.02  | 16,817.02  | 0.00        |
| 8240 1 141002 000001 001000 000001 | REGIDORES                                                      | 0.00          | 16,817.02  | 16,817.02  | 0.00        |
| 8240 1 141002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 14,404.62  | 14,404.62  | 0.00        |
| 8240 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 14,404.62  | 14,404.62  | 0.00        |
| 8240 1 141002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 1,365.16   | 1,365.16   | 0.00        |
| 8240 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 1,365.16   | 1,365.16   | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 1 141002 000001 002500        | SINDICO PROCURADOR                                         | 0.00          | 8,532.78   | 8,532.78   | 0.00        |
| 8240 1 141002 000001 002500 000003 | SINDICO PROCURADOR                                         | 0.00          | 8,532.78   | 8,532.78   | 0.00        |
| 8240 1 141002 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 0.00          | 3,357.58   | 3,357.58   | 0.00        |
| 8240 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 0.00          | 3,357.58   | 3,357.58   | 0.00        |
| 8240 1 141002 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 0.00          | 1,812.66   | 1,812.66   | 0.00        |
| 8240 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00          | 1,812.66   | 1,812.66   | 0.00        |
| 8240 1 141002 000001 002504        | OFICIALIA MAYOR                                            | 0.00          | 6,712.92   | 6,712.92   | 0.00        |
| 8240 1 141002 000001 002504 000064 | OFICIALIA MAYOR                                            | 0.00          | 6,712.92   | 6,712.92   | 0.00        |
| 8240 1 141002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 0.00          | 14,183.28  | 14,183.28  | 0.00        |
| 8240 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 0.00          | 14,183.28  | 14,183.28  | 0.00        |
| 8240 1 141002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 0.00          | 2,377.76   | 2,377.76   | 0.00        |
| 8240 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 0.00          | 2,377.76   | 2,377.76   | 0.00        |
| 8240 1 141002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 0.00          | 2,377.76   | 2,377.76   | 0.00        |
| 8240 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 0.00          | 2,377.76   | 2,377.76   | 0.00        |
| 8240 1 141002 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 0.00          | 2,685.64   | 2,685.64   | 0.00        |
| 8240 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 0.00          | 2,685.64   | 2,685.64   | 0.00        |
| 8240 1 141002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 0.00          | 2,685.66   | 2,685.66   | 0.00        |
| 8240 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 0.00          | 2,685.66   | 2,685.66   | 0.00        |
| 8240 1 141002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 0.00          | 22,849.42  | 22,849.42  | 0.00        |
| 8240 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 0.00          | 22,849.42  | 22,849.42  | 0.00        |
| 8240 1 141002 000001 005100        | DIRECCIÓN DE TURISMO                                       | 0.00          | 12,238.12  | 12,238.12  | 0.00        |
| 8240 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 0.00          | 12,238.12  | 12,238.12  | 0.00        |
| 8240 1 141002 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 0.00          | 45,906.93  | 45,906.93  | 0.00        |
| 8240 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 0.00          | 45,906.93  | 45,906.93  | 0.00        |
| 8240 1 141002 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 0.00          | 1,812.66   | 1,812.66   | 0.00        |
| 8240 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 0.00          | 1,812.66   | 1,812.66   | 0.00        |
| 8240 1 141002 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 141002 000002               | HACIENDA                                                   | 0.00          | 29,450.40  | 29,450.40  | 0.00        |
| 8240 1 141002 000002 001000        | TESORERIA MUNICIPAL                                        | 0.00          | 29,450.40  | 29,450.40  | 0.00        |
| 8240 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 0.00          | 29,450.40  | 29,450.40  | 0.00        |
| 8240 1 141002 000003               | SEGURIDAD PUBLICA MUNICIPAL                                | 0.00          | 48,486.30  | 48,486.30  | 0.00        |
| 8240 1 141002 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 0.00          | 48,486.30  | 48,486.30  | 0.00        |
| 8240 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 0.00          | 48,486.30  | 48,486.30  | 0.00        |
| 8240 1 141002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 0.00          | 99,546.22  | 99,546.22  | 0.00        |
| 8240 1 141002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 0.00          | 6,485.32   | 6,485.32   | 0.00        |
| 8240 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 0.00          | 6,485.32   | 6,485.32   | 0.00        |
| 8240 1 141002 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 0.00          | 1,678.02   | 1,678.02   | 0.00        |
| 8240 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 0.00          | 1,678.02   | 1,678.02   | 0.00        |
| 8240 1 141002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 0.00          | 43,651.12  | 43,651.12  | 0.00        |
| 8240 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 0.00          | 43,651.12  | 43,651.12  | 0.00        |
| 8240 1 141002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 0.00          | 47,731.76  | 47,731.76  | 0.00        |
| 8240 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 0.00          | 47,731.76  | 47,731.76  | 0.00        |
| 8240 1 142001                      | FOVISSSTE                                                  | 0.00          | 169,309.40 | 169,309.40 | 0.00        |
| 8240 1 142001 000001               | GOBERNACIÓN                                                | 0.00          | 80,300.90  | 80,300.90  | 0.00        |
| 8240 1 142001 000001 001000        | REGIDORES                                                  | 0.00          | 8,433.80   | 8,433.80   | 0.00        |
| 8240 1 142001 000001 001000 000001 | REGIDORES                                                  | 0.00          | 8,433.80   | 8,433.80   | 0.00        |
| 8240 1 142001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 7,223.98   | 7,223.98   | 0.00        |
| 8240 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 7,223.98   | 7,223.98   | 0.00        |
| 8240 1 142001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 0.00          | 684.64     | 684.64     | 0.00        |
| 8240 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 0.00          | 684.64     | 684.64     | 0.00        |
| 8240 1 142001 000001 002500        | SINDICO PROCURADOR                                         | 0.00          | 4,279.22   | 4,279.22   | 0.00        |
| 8240 1 142001 000001 002500 000003 | SINDICO PROCURADOR                                         | 0.00          | 4,279.22   | 4,279.22   | 0.00        |
| 8240 1 142001 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 0.00          | 1,683.84   | 1,683.84   | 0.00        |
| 8240 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 0.00          | 1,683.84   | 1,683.84   | 0.00        |
| 8240 1 142001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 0.00          | 909.06     | 909.06     | 0.00        |
| 8240 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00          | 909.06     | 909.06     | 0.00        |
| 8240 1 142001 000001 002504        | OFICIALIA MAYOR                                            | 0.00          | 3,366.56   | 3,366.56   | 0.00        |
| 8240 1 142001 000001 002504 000064 | OFICIALIA MAYOR                                            | 0.00          | 3,366.56   | 3,366.56   | 0.00        |
| 8240 1 142001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 0.00          | 7,112.98   | 7,112.98   | 0.00        |
| 8240 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 0.00          | 7,112.98   | 7,112.98   | 0.00        |
| 8240 1 142001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 0.00          | 1,192.46   | 1,192.46   | 0.00        |
| 8240 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 0.00          | 1,192.46   | 1,192.46   | 0.00        |
| 8240 1 142001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 0.00          | 1,192.46   | 1,192.46   | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 0.00          | 1,192.46   | 1,192.46   | 0.00        |
| 8240 1 142001 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 0.00          | 1,346.86   | 1,346.86   | 0.00        |
| 8240 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 0.00          | 1,346.86   | 1,346.86   | 0.00        |
| 8240 1 142001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 0.00          | 1,346.86   | 1,346.86   | 0.00        |
| 8240 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 0.00          | 1,346.86   | 1,346.86   | 0.00        |
| 8240 1 142001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 0.00          | 11,459.10  | 11,459.10  | 0.00        |
| 8240 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 0.00          | 11,459.10  | 11,459.10  | 0.00        |
| 8240 1 142001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 0.00          | 6,137.48   | 6,137.48   | 0.00        |
| 8240 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 0.00          | 6,137.48   | 6,137.48   | 0.00        |
| 8240 1 142001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 0.00          | 23,022.54  | 23,022.54  | 0.00        |
| 8240 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 0.00          | 23,022.54  | 23,022.54  | 0.00        |
| 8240 1 142001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 0.00          | 909.06     | 909.06     | 0.00        |
| 8240 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 0.00          | 909.06     | 909.06     | 0.00        |
| 8240 1 142001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 142001 000002               | HACIENDA                                                   | 0.00          | 14,769.50  | 14,769.50  | 0.00        |
| 8240 1 142001 000002 001000        | TESORERIA MUNICIPAL                                        | 0.00          | 14,769.50  | 14,769.50  | 0.00        |
| 8240 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 0.00          | 14,769.50  | 14,769.50  | 0.00        |
| 8240 1 142001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                | 0.00          | 24,316.10  | 24,316.10  | 0.00        |
| 8240 1 142001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 0.00          | 24,316.10  | 24,316.10  | 0.00        |
| 8240 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 0.00          | 24,316.10  | 24,316.10  | 0.00        |
| 8240 1 142001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 0.00          | 49,922.90  | 49,922.90  | 0.00        |
| 8240 1 142001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 0.00          | 3,252.42   | 3,252.42   | 0.00        |
| 8240 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 0.00          | 3,252.42   | 3,252.42   | 0.00        |
| 8240 1 142001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 0.00          | 841.54     | 841.54     | 0.00        |
| 8240 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 0.00          | 841.54     | 841.54     | 0.00        |
| 8240 1 142001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 0.00          | 21,891.24  | 21,891.24  | 0.00        |
| 8240 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 0.00          | 21,891.24  | 21,891.24  | 0.00        |
| 8240 1 142001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 0.00          | 23,937.70  | 23,937.70  | 0.00        |
| 8240 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 0.00          | 23,937.70  | 23,937.70  | 0.00        |
| 8240 1 143001                      | CONSEJO REGIDORES                                          | 0.00          | 175,235.22 | 175,235.22 | 0.00        |
| 8240 1 143001 000001               | GOBERNACIÓN                                                | 0.00          | 83,111.46  | 83,111.46  | 0.00        |
| 8240 1 143001 000001 001000        | REGIDORES                                                  | 0.00          | 8,729.00   | 8,729.00   | 0.00        |
| 8240 1 143001 000001 001000 000001 | REGIDORES                                                  | 0.00          | 8,729.00   | 8,729.00   | 0.00        |
| 8240 1 143001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 7,476.82   | 7,476.82   | 0.00        |
| 8240 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 7,476.82   | 7,476.82   | 0.00        |
| 8240 1 143001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 0.00          | 708.60     | 708.60     | 0.00        |
| 8240 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 0.00          | 708.60     | 708.60     | 0.00        |
| 8240 1 143001 000001 002500        | SINDICO PROCURADOR                                         | 0.00          | 4,429.00   | 4,429.00   | 0.00        |
| 8240 1 143001 000001 002500 000003 | SINDICO PROCURADOR                                         | 0.00          | 4,429.00   | 4,429.00   | 0.00        |
| 8240 1 143001 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 0.00          | 1,742.78   | 1,742.78   | 0.00        |
| 8240 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 0.00          | 1,742.78   | 1,742.78   | 0.00        |
| 8240 1 143001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 0.00          | 940.88     | 940.88     | 0.00        |
| 8240 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00          | 940.88     | 940.88     | 0.00        |
| 8240 1 143001 000001 002504        | OFICIALIA MAYOR                                            | 0.00          | 3,484.40   | 3,484.40   | 0.00        |
| 8240 1 143001 000001 002504 000064 | OFICIALIA MAYOR                                            | 0.00          | 3,484.40   | 3,484.40   | 0.00        |
| 8240 1 143001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 0.00          | 7,361.94   | 7,361.94   | 0.00        |
| 8240 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 0.00          | 7,361.94   | 7,361.94   | 0.00        |
| 8240 1 143001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 0.00          | 1,234.20   | 1,234.20   | 0.00        |
| 8240 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 0.00          | 1,234.20   | 1,234.20   | 0.00        |
| 8240 1 143001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 0.00          | 1,234.20   | 1,234.20   | 0.00        |
| 8240 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 0.00          | 1,234.20   | 1,234.20   | 0.00        |
| 8240 1 143001 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 0.00          | 1,394.00   | 1,394.00   | 0.00        |
| 8240 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 0.00          | 1,394.00   | 1,394.00   | 0.00        |
| 8240 1 143001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 0.00          | 1,394.00   | 1,394.00   | 0.00        |
| 8240 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 0.00          | 1,394.00   | 1,394.00   | 0.00        |
| 8240 1 143001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 0.00          | 11,860.16  | 11,860.16  | 0.00        |
| 8240 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 0.00          | 11,860.16  | 11,860.16  | 0.00        |
| 8240 1 143001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 0.00          | 6,352.28   | 6,352.28   | 0.00        |
| 8240 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 0.00          | 6,352.28   | 6,352.28   | 0.00        |
| 8240 1 143001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 0.00          | 23,828.32  | 23,828.32  | 0.00        |
| 8240 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 0.00          | 23,828.32  | 23,828.32  | 0.00        |
| 8240 1 143001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 0.00          | 940.88     | 940.88     | 0.00        |
| 8240 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 0.00          | 940.88     | 940.88     | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 1 143001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 143001 000002               | HACIENDA                                                       | 0.00          | 15,286.44  | 15,286.44  | 0.00        |
| 8240 1 143001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 15,286.44  | 15,286.44  | 0.00        |
| 8240 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 15,286.44  | 15,286.44  | 0.00        |
| 8240 1 143001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 0.00          | 25,167.16  | 25,167.16  | 0.00        |
| 8240 1 143001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 25,167.16  | 25,167.16  | 0.00        |
| 8240 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 0.00          | 25,167.16  | 25,167.16  | 0.00        |
| 8240 1 143001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 51,670.16  | 51,670.16  | 0.00        |
| 8240 1 143001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 3,366.24   | 3,366.24   | 0.00        |
| 8240 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 3,366.24   | 3,366.24   | 0.00        |
| 8240 1 143001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 870.98     | 870.98     | 0.00        |
| 8240 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 870.98     | 870.98     | 0.00        |
| 8240 1 143001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 22,657.43  | 22,657.43  | 0.00        |
| 8240 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 22,657.43  | 22,657.43  | 0.00        |
| 8240 1 143001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 24,775.51  | 24,775.51  | 0.00        |
| 8240 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 24,775.51  | 24,775.51  | 0.00        |
| 8240 1 153001                      | PENSIONES VITALICIAS                                           | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8240 1 153001 000001               | GOBERNACIÓN                                                    | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8240 1 153001 000001 007000        | PENSIONES VITALICIAS                                           | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8240 1 153001 000001 007000 000013 | PENSIONES VITALICIAS                                           | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8240 1 154002                      | UNIFORMES                                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003                      | VACACIONES                                                     | 0.00          | 12,748.74  | 0.00       | 12,748.74   |
| 8240 1 154003 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000009               | FONDOS FEDERALES                                               | 0.00          | 12,748.74  | 0.00       | 12,748.74   |
| 8240 1 154003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 12,748.74  | 0.00       | 12,748.74   |
| 8240 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 12,748.74  | 0.00       | 12,748.74   |
| 8240 1 154005                      | OTRAS PRESTACIONES                                             | 0.00          | 321,752.00 | 321,752.00 | 0.00        |
| 8240 1 154005 000001               | GOBERNACIÓN                                                    | 0.00          | 143,734.16 | 143,734.16 | 0.00        |
| 8240 1 154005 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 14,447.96  | 14,447.96  | 0.00        |
| 8240 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 14,447.96  | 14,447.96  | 0.00        |
| 8240 1 154005 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 1,369.28   | 1,369.28   | 0.00        |
| 8240 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 1,369.28   | 1,369.28   | 0.00        |
| 8240 1 154005 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 8,558.48   | 8,558.48   | 0.00        |
| 8240 1 154005 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 8,558.48   | 8,558.48   | 0.00        |
| 8240 1 154005 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 3,367.68   | 3,367.68   | 0.00        |
| 8240 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 3,367.68   | 3,367.68   | 0.00        |
| 8240 1 154005 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 0.00          | 1,818.12   | 1,818.12   | 0.00        |
| 8240 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 0.00          | 1,818.12   | 1,818.12   | 0.00        |
| 8240 1 154005 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 6,733.12   | 6,733.12   | 0.00        |
| 8240 1 154005 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 6,733.12   | 6,733.12   | 0.00        |
| 8240 1 154005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 14,226.00  | 14,226.00  | 0.00        |
| 8240 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 14,226.00  | 14,226.00  | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 1 154005 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 2,384.92     | 2,384.92     | 0.00        |
| 8240 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 2,384.92     | 2,384.92     | 0.00        |
| 8240 1 154005 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 2,384.92     | 2,384.92     | 0.00        |
| 8240 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 2,384.92     | 2,384.92     | 0.00        |
| 8240 1 154005 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 2,693.72     | 2,693.72     | 0.00        |
| 8240 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 2,693.72     | 2,693.72     | 0.00        |
| 8240 1 154005 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 0.00          | 2,693.72     | 2,693.72     | 0.00        |
| 8240 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 2,693.72     | 2,693.72     | 0.00        |
| 8240 1 154005 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 22,918.04    | 22,918.04    | 0.00        |
| 8240 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 22,918.04    | 22,918.04    | 0.00        |
| 8240 1 154005 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 12,275.00    | 12,275.00    | 0.00        |
| 8240 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 12,275.00    | 12,275.00    | 0.00        |
| 8240 1 154005 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 46,045.08    | 46,045.08    | 0.00        |
| 8240 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 46,045.08    | 46,045.08    | 0.00        |
| 8240 1 154005 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 0.00          | 1,818.12     | 1,818.12     | 0.00        |
| 8240 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 0.00          | 1,818.12     | 1,818.12     | 0.00        |
| 8240 1 154005 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 1 154005 000002               | HACIENDA                                                       | 0.00          | 29,539.08    | 29,539.08    | 0.00        |
| 8240 1 154005 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 29,539.08    | 29,539.08    | 0.00        |
| 8240 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 29,539.08    | 29,539.08    | 0.00        |
| 8240 1 154005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 99,845.80    | 99,845.80    | 0.00        |
| 8240 1 154005 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 6,504.84     | 6,504.84     | 0.00        |
| 8240 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 6,504.84     | 6,504.84     | 0.00        |
| 8240 1 154005 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 1,683.08     | 1,683.08     | 0.00        |
| 8240 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 1,683.08     | 1,683.08     | 0.00        |
| 8240 1 154005 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 43,782.48    | 43,782.48    | 0.00        |
| 8240 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 43,782.48    | 43,782.48    | 0.00        |
| 8240 1 154005 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 47,875.40    | 47,875.40    | 0.00        |
| 8240 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 47,875.40    | 47,875.40    | 0.00        |
| 8240 1 154005 000009               | FONDOS FEDERALES                                               | 0.00          | 48,632.96    | 48,632.96    | 0.00        |
| 8240 1 154005 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 48,632.96    | 48,632.96    | 0.00        |
| 8240 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 48,632.96    | 48,632.96    | 0.00        |
| 8240 2                             | MATERIALES Y SUMINISTROS                                       | 0.00          | 1,391,692.25 | 1,391,692.25 | 0.00        |
| 8240 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                            | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8240 2 211001 000001               | GOBERNACIÓN                                                    | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8240 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8240 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8240 2 211001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000002               | HACIENDA                                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000002               | HACIENDA                                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 215002                      | IMPRESIÓN DE FORMAS                                            | 0.00          | 8,120.00     | 8,120.00     | 0.00        |
| 8240 2 215002 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 215002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 215002 000009               | FONDOS FEDERALES                                               | 0.00          | 8,120.00     | 8,120.00     | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 2 215002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 8,120.00   | 8,120.00   | 0.00        |
| 8240 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 8,120.00   | 8,120.00   | 0.00        |
| 8240 2 215003                      | ROTULACION DE LONAS                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 215003 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 215003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                     | 0.00          | 380.00     | 380.00     | 0.00        |
| 8240 2 216001 000001               | GOBERNACIÓN                                                    | 0.00          | 380.00     | 380.00     | 0.00        |
| 8240 2 216001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 380.00     | 380.00     | 0.00        |
| 8240 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 380.00     | 380.00     | 0.00        |
| 8240 2 241003                      | VIAJE DE ARENA                                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 241003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 241003 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 241003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 246003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO (FONDO IV)                  | 0.00          | 324,020.00 | 324,020.00 | 0.00        |
| 8240 2 246003 000009               | FONDOS FEDERALES                                               | 0.00          | 324,020.00 | 324,020.00 | 0.00        |
| 8240 2 246003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 324,020.00 | 324,020.00 | 0.00        |
| 8240 2 246003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 324,020.00 | 324,020.00 | 0.00        |
| 8240 2 246004                      | MATERIAL ELECTRICO                                             | 0.00          | 5,283.27   | 5,283.27   | 0.00        |
| 8240 2 246004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 5,283.27   | 5,283.27   | 0.00        |
| 8240 2 246004 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 5,283.27   | 5,283.27   | 0.00        |
| 8240 2 246004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 5,283.27   | 5,283.27   | 0.00        |
| 8240 2 247004                      | VARILLAS, ALAMBRE RECOCIDO, ALAMBRON, ETC                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 247004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 247004 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 247004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 249007                      | PINTURAS                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 249007 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 249007 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                     | 0.00          | 893,077.01 | 893,077.01 | 0.00        |
| 8240 2 261001 000001               | GOBERNACIÓN                                                    | 0.00          | 79,875.00  | 79,875.00  | 0.00        |
| 8240 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 41,897.62  | 41,897.62  | 0.00        |
| 8240 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 41,897.62  | 41,897.62  | 0.00        |
| 8240 2 261001 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 261001 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 261001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 14,107.70  | 14,107.70  | 0.00        |
| 8240 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 14,107.70  | 14,107.70  | 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          | 23,869.68  | 23,869.68  | 0.00        |
| 8240 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 23,869.68  | 23,869.68  | 0.00        |
| 8240 2 261001 000002               | HACIENDA                                                       | 0.00          | 23,200.83  | 23,200.83  | 0.00        |
| 8240 2 261001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 23,200.83  | 23,200.83  | 0.00        |
| 8240 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 23,200.83  | 23,200.83  | 0.00        |
| 8240 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 555,050.84 | 555,050.84 | 0.00        |
| 8240 2 261001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 403,748.35 | 403,748.35 | 0.00        |
| 8240 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 403,748.35 | 403,748.35 | 0.00        |
| 8240 2 261001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 77,561.48  | 77,561.48  | 0.00        |
| 8240 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 77,561.48  | 77,561.48  | 0.00        |
| 8240 2 261001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 73,741.01  | 73,741.01  | 0.00        |
| 8240 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 73,741.01  | 73,741.01  | 0.00        |
| 8240 2 261001 000009               | FONDOS FEDERALES                                               | 0.00          | 234,950.34 | 234,950.34 | 0.00        |
| 8240 2 261001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 234,950.34 | 234,950.34 | 0.00        |
| 8240 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 234,950.34 | 234,950.34 | 0.00        |
| 8240 2 282002                      | GAS LACRIMOGENO, ESPOSAS, CANDADOS, LINTERNA.                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 282002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 282002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 282002 000009 000912 000027 | 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 JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 2 282004                      | CINTA DE SEGURIDAD                                             | 0.00          | 3,410.40     | 3,410.40     | 0.00        |
| 8240 2 282004 000001               | GOBERNACIÓN                                                    | 0.00          | 3,410.40     | 3,410.40     | 0.00        |
| 8240 2 282004 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 3,410.40     | 3,410.40     | 0.00        |
| 8240 2 282004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 3,410.40     | 3,410.40     | 0.00        |
| 8240 2 291001                      | HERRAMIENTAS Y UTENCILIOS MENORES                              | 0.00          | 30,097.38    | 30,097.38    | 0.00        |
| 8240 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 30,097.38    | 30,097.38    | 0.00        |
| 8240 2 291001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 30,097.38    | 30,097.38    | 0.00        |
| 8240 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 30,097.38    | 30,097.38    | 0.00        |
| 8240 2 291001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 291001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 292001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 292002                      | MANTENIMIENTO Y MEJORAS DE OFICINA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 292002 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 293002                      | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES              | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 293002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 293002 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                | 0.00          | 119,184.19   | 119,184.19   | 0.00        |
| 8240 2 296001 000001               | GOBERNACIÓN                                                    | 0.00          | 6,891.30     | 6,891.30     | 0.00        |
| 8240 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 6,798.50     | 6,798.50     | 0.00        |
| 8240 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 6,798.50     | 6,798.50     | 0.00        |
| 8240 2 296001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 92.80        | 92.80        | 0.00        |
| 8240 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 92.80        | 92.80        | 0.00        |
| 8240 2 296001 000002               | HACIENDA                                                       | 0.00          | 16,800.00    | 16,800.00    | 0.00        |
| 8240 2 296001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 16,800.00    | 16,800.00    | 0.00        |
| 8240 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 16,800.00    | 16,800.00    | 0.00        |
| 8240 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 75,888.89    | 75,888.89    | 0.00        |
| 8240 2 296001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 64,126.49    | 64,126.49    | 0.00        |
| 8240 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 64,126.49    | 64,126.49    | 0.00        |
| 8240 2 296001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 11,762.40    | 11,762.40    | 0.00        |
| 8240 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 11,762.40    | 11,762.40    | 0.00        |
| 8240 2 296001 000009               | FONDOS FEDERALES                                               | 0.00          | 19,604.00    | 19,604.00    | 0.00        |
| 8240 2 296001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 19,604.00    | 19,604.00    | 0.00        |
| 8240 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 19,604.00    | 19,604.00    | 0.00        |
| 8240 3                             | SERVICIOS GENERALES                                            | 0.00          | 1,224,026.39 | 1,113,935.43 | 110,090.96  |
| 8240 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311001 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO                             | 0.00          | 316,323.16   | 206,232.20   | 110,090.96  |
| 8240 3 311003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 316,323.16   | 206,232.20   | 110,090.96  |
| 8240 3 311003 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 316,323.16   | 206,232.20   | 110,090.96  |
| 8240 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 316,323.16   | 206,232.20   | 110,090.96  |
| 8240 3 313001                      | CONSUMO DE AGUA                                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 313001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 314001                      | SERVICIO DE TELEFONO, RADIO E INTERNET                         | 0.00          | 17,527.00    | 17,527.00    | 0.00        |
| 8240 3 314001 000001               | GOBERNACIÓN                                                    | 0.00          | 14,627.00    | 14,627.00    | 0.00        |
| 8240 3 314001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 14,627.00    | 14,627.00    | 0.00        |
| 8240 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 14,627.00    | 14,627.00    | 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        |

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS****DEL 1 DE JULIO AL 31 DE JULIO DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 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          | 0.00       | 0.00       | 0.00        |
| 8240 3 317001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 317001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 317001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 317001 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 317001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 321001                      | TERRENO PARA ESTACIONAMIENTO                                   | 0.00          | 9,280.00   | 9,280.00   | 0.00        |
| 8240 3 321001 000001               | GOBERNACIÓN                                                    | 0.00          | 9,280.00   | 9,280.00   | 0.00        |
| 8240 3 321001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 9,280.00   | 9,280.00   | 0.00        |
| 8240 3 321001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 9,280.00   | 9,280.00   | 0.00        |
| 8240 3 325001                      | ARRENDAMIENTO DE VEHICULOS                                     | 0.00          | 9,280.00   | 9,280.00   | 0.00        |
| 8240 3 325001 000001               | GOBERNACIÓN                                                    | 0.00          | 9,280.00   | 9,280.00   | 0.00        |
| 8240 3 325001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 9,280.00   | 9,280.00   | 0.00        |
| 8240 3 325001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 9,280.00   | 9,280.00   | 0.00        |
| 8240 3 331001                      | HONORARIOS PROFESIONALES                                       | 0.00          | 15,312.00  | 15,312.00  | 0.00        |
| 8240 3 331001 000002               | HACIENDA                                                       | 0.00          | 15,312.00  | 15,312.00  | 0.00        |
| 8240 3 331001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 15,312.00  | 15,312.00  | 0.00        |
| 8240 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 15,312.00  | 15,312.00  | 0.00        |
| 8240 3 333001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                  | 0.00          | 750.52     | 750.52     | 0.00        |
| 8240 3 333001 000002               | HACIENDA                                                       | 0.00          | 750.52     | 750.52     | 0.00        |
| 8240 3 333001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 750.52     | 750.52     | 0.00        |
| 8240 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 750.52     | 750.52     | 0.00        |
| 8240 3 341001                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS            | 0.00          | 12,709.77  | 12,709.77  | 0.00        |
| 8240 3 341001 000005               | GASTOS ADMINISTRATIVOS                                         | 0.00          | 12,709.77  | 12,709.77  | 0.00        |
| 8240 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 0.00          | 12,709.77  | 12,709.77  | 0.00        |
| 8240 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 0.00          | 12,709.77  | 12,709.77  | 0.00        |
| 8240 3 347001                      | FLETES Y ACARREOS                                              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 347001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 347001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 347001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351001                      | MANTENIMIENTO DE CALLES                                        | 0.00          | 380,285.00 | 380,285.00 | 0.00        |
| 8240 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 380,285.00 | 380,285.00 | 0.00        |
| 8240 3 351001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 380,285.00 | 380,285.00 | 0.00        |
| 8240 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 380,285.00 | 380,285.00 | 0.00        |
| 8240 3 351003                      | CONSERVACION DE PARQUES Y JARDINES                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351003 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351004                      | MANTENIMIENTO DE PANTEONES                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351004 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351005                      | MANTENIMIENTO DE MERCADOS Y RASTROS                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351005 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351006                      | MANTENIMIENTO DE ASEO Y LIMPIA                                 | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8240 3 351006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8240 3 351006 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8240 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 78,290.00  | 78,290.00  | 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 351015                      | MANTENIMIENTO Y REHABILITACION DE CANCHAS DEPORTIVAS           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351015 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351015 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351015 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351017                      | MANTENIMIENTO Y CONSERVACION DE KIOSKO                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351017 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351017 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351017 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8240 3 351018                      | BARDA PERIMETRAL EN UNIDAD DEPORTIVA                           | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8240 3 351018 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8240 3 351018 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8240 3 351018 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8240 3 351019                      | BARDA PERIMETRAL PANTEONES                                     | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8240 3 351019 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8240 3 351019 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8240 3 351019 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8240 3 352002                      | MANTENIMIENTO DE MINISPLIT Y AIRE ACONDICIONADO                | 0.00          | 52.50      | 52.50      | 0.00        |
| 8240 3 352002 000001               | GOBERNACIÓN                                                    | 0.00          | 52.50      | 52.50      | 0.00        |
| 8240 3 352002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 52.50      | 52.50      | 0.00        |
| 8240 3 352002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 52.50      | 52.50      | 0.00        |
| 8240 3 352002 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 352002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 352002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 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 355003                      | REPARACION DE VEHICULOS (MANO DE OBRA)                         | 0.00          | 50,353.57  | 50,353.57  | 0.00        |
| 8240 3 355003 000001               | GOBERNACIÓN                                                    | 0.00          | 4,454.50   | 4,454.50   | 0.00        |
| 8240 3 355003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 4,106.50   | 4,106.50   | 0.00        |
| 8240 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 4,106.50   | 4,106.50   | 0.00        |
| 8240 3 355003 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 0.00          | 348.00     | 348.00     | 0.00        |
| 8240 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 0.00          | 348.00     | 348.00     | 0.00        |
| 8240 3 355003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 45,899.07  | 45,899.07  | 0.00        |
| 8240 3 355003 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 2,552.00   | 2,552.00   | 0.00        |
| 8240 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 2,552.00   | 2,552.00   | 0.00        |
| 8240 3 355003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 32,826.00  | 32,826.00  | 0.00        |
| 8240 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 32,826.00  | 32,826.00  | 0.00        |
| 8240 3 355003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 10,521.07  | 10,521.07  | 0.00        |
| 8240 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 10,521.07  | 10,521.07  | 0.00        |
| 8240 3 355003 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 355003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 356001                      | REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 356001 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 356001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 356001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 357002                      | ARTICULOS DE PROTECCION PARA MAQUINA DE MONEDAS                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 357002 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 357002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 361001                      | DIFUSIÓN SOCIAL                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 361001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 361001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 361002                      | PUBLICACION PERIODICO OFICIAL                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 361002 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 361002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 361002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                            | 0.00          | 18,911.13  | 18,911.13  | 0.00        |
| 8240 3 375001 000001               | GOBERNACIÓN                                                    | 0.00          | 1,706.00   | 1,706.00   | 0.00        |
| 8240 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 1,706.00   | 1,706.00   | 0.00        |
| 8240 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 1,706.00   | 1,706.00   | 0.00        |
| 8240 3 375001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000002               | HACIENDA                                                       | 0.00          | 17,205.13  | 17,205.13  | 0.00        |
| 8240 3 375001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 17,205.13  | 17,205.13  | 0.00        |
| 8240 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 17,205.13  | 17,205.13  | 0.00        |
| 8240 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                               | 0.00          | 0.00       | 0.00       | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 3 382001 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 382001 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 392003                      | ATENCION A INVITADOS ESPECIALES                            | 0.00          | 8,568.00     | 8,568.00     | 0.00        |
| 8240 3 392003 000001               | GOBERNACIÓN                                                | 0.00          | 8,568.00     | 8,568.00     | 0.00        |
| 8240 3 392003 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 392003 000001 005100        | DIRECCIÓN DE TURISMO                                       | 0.00          | 8,568.00     | 8,568.00     | 0.00        |
| 8240 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 0.00          | 8,568.00     | 8,568.00     | 0.00        |
| 8240 3 392004                      | OTROS GASTOS ADMINISTRATIVOS                               | 0.00          | 604.00       | 604.00       | 0.00        |
| 8240 3 392004 000001               | GOBERNACIÓN                                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 392004 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 392004 000002               | HACIENDA                                                   | 0.00          | 604.00       | 604.00       | 0.00        |
| 8240 3 392004 000002 001000        | TESORERIA MUNICIPAL                                        | 0.00          | 604.00       | 604.00       | 0.00        |
| 8240 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 0.00          | 604.00       | 604.00       | 0.00        |
| 8240 3 395001                      | ACTUALIZACION                                              | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8240 3 395001 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8240 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8240 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8240 3 395002                      | INTERES                                                    | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8240 3 395002 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8240 3 395002 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8240 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8240 3 395003                      | MULTAS                                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 395003 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 395003 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS     | 0.00          | 1,706,730.46 | 1,706,730.46 | 0.00        |
| 8240 4 411001                      | DIF SISTEMA MUNICIPAL                                      | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8240 4 411001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8240 4 411001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8240 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8240 4 417001                      | JAPACO                                                     | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8240 4 417001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8240 4 417001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8240 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8240 4 417002                      | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8240 4 417002 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8240 4 417002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8240 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8240 4 417003                      | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ                | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8240 4 417003 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8240 4 417003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8240 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8240 4 417004                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ               | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8240 4 417004 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8240 4 417004 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8240 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8240 4 417005                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ               | 0.00          | 185,000.00   | 185,000.00   | 0.00        |
| 8240 4 417005 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 185,000.00   | 185,000.00   | 0.00        |
| 8240 4 417005 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 185,000.00   | 185,000.00   | 0.00        |
| 8240 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 185,000.00   | 185,000.00   | 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        |
| 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 423003                      | MANEJO DE CUENTA DE PREDIAL RUSTICO                        | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8240 4 423003 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8240 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8240 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8240 4 423004                      | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL)   | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8240 4 423004 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8240 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8240 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8240 4 441004                      | OTROS APOYOS                                               | 0.00          | 44,497.60    | 44,497.60    | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8240 4 441004 000001               | GOBERNACIÓN                                                           | 0.00          | 44,497.60    | 44,497.60    | 0.00        |
| 8240 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL                                                 | 0.00          | 44,497.60    | 44,497.60    | 0.00        |
| 8240 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                 | 0.00          | 44,497.60    | 44,497.60    | 0.00        |
| 8240 4 441005                      | APOYO PARA EL PROGRAMA DE DONACION DE ARMAS                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 441005 000001               | GOBERNACIÓN                                                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 441005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 441005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 513003                      | BANDERA NACIONAL                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 513003 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 513003 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 513003 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 515001                      | EQUIPO DE COMPUTO                                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 515001 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 515001 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 515001 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 564002                      | MINI SPLITS                                                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 564002 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 564002 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 564002 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 567001                      | HERRAMIENTAS Y EQUIPO                                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 567001 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 567001 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 567001 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 569002                      | MAQUINA DE CONTROL DE ACCESOS                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 569002 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 569002 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 5 569002 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6                             | INVERSIÓN PÚBLICA                                                     | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8240 6 613002                      | OBRAS PARA EL ABASTECIMIENTO DE AGUA CON FONDO III DEL RAMO 33 (FAIS) | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 613002 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 613002 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 613002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 613008                      | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 613008 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 613008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 615001                      | REHABILITACION DE CAMINO RURAL                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 615001 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 615001 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 615003                      | PAVIMENTACIÓN DE CALLES                                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 615003 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 615003 000009 000953        | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 615003 000009 000953 000078 | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA          | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 6 615008                      | EMPEDRADO DE CALLES                                                   | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8240 6 615008 000009               | FONDOS FEDERALES                                                      | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8240 6 615008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8240 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8240 9                             | DOCUMENTOS POR PAGAR                                                  | 0.00          | 10,944.05    | 10,944.05    | 0.00        |
| 8240 9 921001                      | INTERESES DE LA DEUDA PUBLICA                                         | 0.00          | 2,442.56     | 2,442.56     | 0.00        |
| 8240 9 921001 000006               | DEUDA PUBLICA                                                         | 0.00          | 2,442.56     | 2,442.56     | 0.00        |
| 8240 9 921001 000006 001000        | DEUDA PUBLICA                                                         | 0.00          | 2,442.56     | 2,442.56     | 0.00        |
| 8240 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA                                         | 0.00          | 2,442.56     | 2,442.56     | 0.00        |
| 8240 9 941001                      | GASTOS DE LA DEUDA PÚBLICA                                            | 0.00          | 8,501.49     | 8,501.49     | 0.00        |
| 8240 9 941001 000006               | DEUDA PUBLICA                                                         | 0.00          | 8,501.49     | 8,501.49     | 0.00        |
| 8240 9 941001 000006 001000        | DEUDA PUBLICA                                                         | 0.00          | 8,501.49     | 8,501.49     | 0.00        |
| 8240 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA                                            | 0.00          | 8,501.49     | 8,501.49     | 0.00        |
| 8240 9 991006                      | ADEFAS 2023                                                           | 0.00          | 0.00         | 0.00         | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL       | CARGOS               | ABONOS               | SALDO FINAL         |
|------------------------------------|----------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------|
| 8240 9 991006 000005               | GASTOS ADMINISTRATIVOS                                         | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 9 991006 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 9 991006 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 0.00                | 0.00                 | 0.00                 | 0.00                |
| <b>8250</b>                        | <b>Presupuesto de Egresos Devengado</b>                        | <b>5,621,250.78</b> | <b>13,426,704.71</b> | <b>12,468,728.75</b> | <b>6,579,226.74</b> |
| 8250 1                             | SERVICIOS PERSONALES                                           | 3,387,493.42        | 6,958,941.82         | 6,276,794.31         | 4,069,640.93        |
| 8250 1 113001                      | SUELDOS ORDINARIOS                                             | 0.00                | 3,609,402.80         | 3,609,402.80         | 0.00                |
| 8250 1 113001 000001               | GOBERNACIÓN                                                    | 0.00                | 1,831,133.28         | 1,831,133.28         | 0.00                |
| 8250 1 113001 000001 001000        | REGIDORES                                                      | 0.00                | 168,676.20           | 168,676.20           | 0.00                |
| 8250 1 113001 000001 001000 000001 | REGIDORES                                                      | 0.00                | 168,676.20           | 168,676.20           | 0.00                |
| 8250 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00                | 369,594.70           | 369,594.70           | 0.00                |
| 8250 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00                | 369,594.70           | 369,594.70           | 0.00                |
| 8250 1 113001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00                | 13,692.60            | 13,692.60            | 0.00                |
| 8250 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00                | 13,692.60            | 13,692.60            | 0.00                |
| 8250 1 113001 000001 002500        | SINDICO PROCURADOR                                             | 0.00                | 85,584.56            | 85,584.56            | 0.00                |
| 8250 1 113001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00                | 85,584.56            | 85,584.56            | 0.00                |
| 8250 1 113001 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00                | 33,676.84            | 33,676.84            | 0.00                |
| 8250 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00                | 33,676.84            | 33,676.84            | 0.00                |
| 8250 1 113001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 0.00                | 18,181.20            | 18,181.20            | 0.00                |
| 8250 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 0.00                | 18,181.20            | 18,181.20            | 0.00                |
| 8250 1 113001 000001 002504        | OFICIALIA MAYOR                                                | 0.00                | 67,331.26            | 67,331.26            | 0.00                |
| 8250 1 113001 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00                | 67,331.26            | 67,331.26            | 0.00                |
| 8250 1 113001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00                | 142,259.64           | 142,259.64           | 0.00                |
| 8250 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00                | 142,259.64           | 142,259.64           | 0.00                |
| 8250 1 113001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00                | 23,849.24            | 23,849.24            | 0.00                |
| 8250 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00                | 23,849.24            | 23,849.24            | 0.00                |
| 8250 1 113001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00                | 23,849.24            | 23,849.24            | 0.00                |
| 8250 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00                | 23,849.24            | 23,849.24            | 0.00                |
| 8250 1 113001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00                | 26,937.30            | 26,937.30            | 0.00                |
| 8250 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00                | 26,937.30            | 26,937.30            | 0.00                |
| 8250 1 113001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 0.00                | 26,937.38            | 26,937.38            | 0.00                |
| 8250 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00                | 26,937.38            | 26,937.38            | 0.00                |
| 8250 1 113001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00                | 229,181.84           | 229,181.84           | 0.00                |
| 8250 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00                | 229,181.84           | 229,181.84           | 0.00                |
| 8250 1 113001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00                | 122,749.44           | 122,749.44           | 0.00                |
| 8250 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00                | 122,749.44           | 122,749.44           | 0.00                |
| 8250 1 113001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00                | 460,450.64           | 460,450.64           | 0.00                |
| 8250 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00                | 460,450.64           | 460,450.64           | 0.00                |
| 8250 1 113001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 0.00                | 18,181.20            | 18,181.20            | 0.00                |
| 8250 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 0.00                | 18,181.20            | 18,181.20            | 0.00                |
| 8250 1 113001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8250 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8250 1 113001 000002               | HACIENDA                                                       | 0.00                | 295,390.18           | 295,390.18           | 0.00                |
| 8250 1 113001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00                | 295,390.18           | 295,390.18           | 0.00                |
| 8250 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00                | 295,390.18           | 295,390.18           | 0.00                |
| 8250 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00                | 996,557.46           | 996,557.46           | 0.00                |
| 8250 1 113001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00                | 65,048.26            | 65,048.26            | 0.00                |
| 8250 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00                | 65,048.26            | 65,048.26            | 0.00                |
| 8250 1 113001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00                | 16,830.62            | 16,830.62            | 0.00                |
| 8250 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00                | 16,830.62            | 16,830.62            | 0.00                |
| 8250 1 113001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00                | 435,924.68           | 435,924.68           | 0.00                |
| 8250 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00                | 435,924.68           | 435,924.68           | 0.00                |
| 8250 1 113001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00                | 478,753.90           | 478,753.90           | 0.00                |
| 8250 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00                | 478,753.90           | 478,753.90           | 0.00                |
| 8250 1 113001 000009               | FONDOS FEDERALES                                               | 0.00                | 486,321.88           | 486,321.88           | 0.00                |
| 8250 1 113001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00                | 486,321.88           | 486,321.88           | 0.00                |
| 8250 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00                | 486,321.88           | 486,321.88           | 0.00                |
| 8250 1 121001                      | HONORARIOS ASIMILABLES                                         | 0.00                | 33,332.70            | 33,332.70            | 0.00                |
| 8250 1 121001 000001               | GOBERNACIÓN                                                    | 0.00                | 33,332.70            | 33,332.70            | 0.00                |
| 8250 1 121001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00                | 15,151.50            | 15,151.50            | 0.00                |
| 8250 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00                | 15,151.50            | 15,151.50            | 0.00                |
| 8250 1 121001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 0.00                | 18,181.20            | 18,181.20            | 0.00                |
| 8250 1 121001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 0.00                | 18,181.20            | 18,181.20            | 0.00                |
| 8250 1 122001                      | PERSONAL EXTRAORDINARIO                                        | 0.00                | 709,075.00           | 709,075.00           | 0.00                |
| 8250 1 122001 000001               | GOBERNACIÓN                                                    | 0.00                | 372,475.00           | 372,475.00           | 0.00                |
| 8250 1 122001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00                | 120,115.00           | 120,115.00           | 0.00                |
| 8250 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00                | 120,115.00           | 120,115.00           | 0.00                |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 1 122001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 171,560.00 | 171,560.00 | 0.00        |
| 8250 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 171,560.00 | 171,560.00 | 0.00        |
| 8250 1 122001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 7,600.00   | 7,600.00   | 0.00        |
| 8250 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 7,600.00   | 7,600.00   | 0.00        |
| 8250 1 122001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 23,200.00  | 23,200.00  | 0.00        |
| 8250 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 23,200.00  | 23,200.00  | 0.00        |
| 8250 1 122001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 50,000.00  | 50,000.00  | 0.00        |
| 8250 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 50,000.00  | 50,000.00  | 0.00        |
| 8250 1 122001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 122001 000002               | HACIENDA                                                       | 0.00          | 46,000.00  | 46,000.00  | 0.00        |
| 8250 1 122001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 46,000.00  | 46,000.00  | 0.00        |
| 8250 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 46,000.00  | 46,000.00  | 0.00        |
| 8250 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 290,600.00 | 290,600.00 | 0.00        |
| 8250 1 122001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 290,600.00 | 290,600.00 | 0.00        |
| 8250 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 290,600.00 | 290,600.00 | 0.00        |
| 8250 1 131001                      | QUINQUENIOS                                                    | 0.00          | 20,546.78  | 20,546.78  | 0.00        |
| 8250 1 131001 000001               | GOBERNACIÓN                                                    | 0.00          | 10,464.78  | 10,464.78  | 0.00        |
| 8250 1 131001 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 701.72     | 701.72     | 0.00        |
| 8250 1 131001 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 701.72     | 701.72     | 0.00        |
| 8250 1 131001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 376.20     | 376.20     | 0.00        |
| 8250 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 376.20     | 376.20     | 0.00        |
| 8250 1 131001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 1,731.80   | 1,731.80   | 0.00        |
| 8250 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 1,731.80   | 1,731.80   | 0.00        |
| 8250 1 131001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 2,433.68   | 2,433.68   | 0.00        |
| 8250 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO                                        | 0.00          | 2,433.68   | 2,433.68   | 0.00        |
| 8250 1 131001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 5,221.38   | 5,221.38   | 0.00        |
| 8250 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 5,221.38   | 5,221.38   | 0.00        |
| 8250 1 131001 000002               | HACIENDA                                                       | 0.00          | 812.36     | 812.36     | 0.00        |
| 8250 1 131001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 812.36     | 812.36     | 0.00        |
| 8250 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 812.36     | 812.36     | 0.00        |
| 8250 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 8,489.98   | 8,489.98   | 0.00        |
| 8250 1 131001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 4,910.58   | 4,910.58   | 0.00        |
| 8250 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 4,910.58   | 4,910.58   | 0.00        |
| 8250 1 131001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 3,579.40   | 3,579.40   | 0.00        |
| 8250 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 3,579.40   | 3,579.40   | 0.00        |
| 8250 1 131001 000009               | FONDOS FEDERALES                                               | 0.00          | 779.66     | 779.66     | 0.00        |
| 8250 1 131001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 779.66     | 779.66     | 0.00        |
| 8250 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 779.66     | 779.66     | 0.00        |
| 8250 1 131002                      | PRIMA DE ANTIGUEDAD                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 131002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 131002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 131002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 131002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 131002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 131002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 131002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 131002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132001                      | AGUINALDOS                                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 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          | 7,106.24   | 7,106.24   | 0.00        |
| 8250 1 132002 000001               | GOBERNACIÓN                                                    | 0.00          | 7,106.24   | 7,106.24   | 0.00        |
| 8250 1 132002 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 2,717.09   | 2,717.09   | 0.00        |
| 8250 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 2,717.09   | 2,717.09   | 0.00        |
| 8250 1 132002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 4,389.15   | 4,389.15   | 0.00        |
| 8250 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 4,389.15   | 4,389.15   | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 1 132002 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132004                      | AGUINALDO FORTAMUN                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132004 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132004 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134002                      | INDEMNIZACION POR DESGASTE FISICO                              | 0.00          | 729,009.85 | 729,009.85 | 0.00        |
| 8250 1 134002 000001               | GOBERNACIÓN                                                    | 0.00          | 396,103.85 | 396,103.85 | 0.00        |
| 8250 1 134002 000001 001000        | REGIDORES                                                      | 0.00          | 37,874.00  | 37,874.00  | 0.00        |
| 8250 1 134002 000001 001000 000001 | REGIDORES                                                      | 0.00          | 37,874.00  | 37,874.00  | 0.00        |
| 8250 1 134002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 34,901.24  | 34,901.24  | 0.00        |
| 8250 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 34,901.24  | 34,901.24  | 0.00        |
| 8250 1 134002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 22,912.00  | 22,912.00  | 0.00        |
| 8250 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 22,912.00  | 22,912.00  | 0.00        |
| 8250 1 134002 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 45,045.00  | 45,045.00  | 0.00        |
| 8250 1 134002 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 45,045.00  | 45,045.00  | 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 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 0.00          | 8,212.00   | 8,212.00   | 0.00        |
| 8250 1 134002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 0.00          | 8,212.00   | 8,212.00   | 0.00        |
| 8250 1 134002 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 20,800.00  | 20,800.00  | 0.00        |
| 8250 1 134002 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 20,800.00  | 20,800.00  | 0.00        |
| 8250 1 134002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 47,104.06  | 47,104.06  | 0.00        |
| 8250 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 47,104.06  | 47,104.06  | 0.00        |
| 8250 1 134002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 10,340.40  | 10,340.40  | 0.00        |
| 8250 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 10,340.40  | 10,340.40  | 0.00        |
| 8250 1 134002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8250 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8250 1 134002 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 9,243.20   | 9,243.20   | 0.00        |
| 8250 1 134002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 9,243.20   | 9,243.20   | 0.00        |
| 8250 1 134002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8250 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8250 1 134002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 65,664.00  | 65,664.00  | 0.00        |
| 8250 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 65,664.00  | 65,664.00  | 0.00        |
| 8250 1 134002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 39,415.00  | 39,415.00  | 0.00        |
| 8250 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 39,415.00  | 39,415.00  | 0.00        |
| 8250 1 134002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 40,106.55  | 40,106.55  | 0.00        |
| 8250 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 40,106.55  | 40,106.55  | 0.00        |
| 8250 1 134002 000002               | HACIENDA                                                       | 0.00          | 152,540.00 | 152,540.00 | 0.00        |
| 8250 1 134002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 152,540.00 | 152,540.00 | 0.00        |
| 8250 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 152,540.00 | 152,540.00 | 0.00        |
| 8250 1 134002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 90,142.00  | 90,142.00  | 0.00        |
| 8250 1 134002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 28,442.00  | 28,442.00  | 0.00        |
| 8250 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 28,442.00  | 28,442.00  | 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          | 50,000.00  | 50,000.00  | 0.00        |
| 8250 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 50,000.00  | 50,000.00  | 0.00        |
| 8250 1 134002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 9,400.00   | 9,400.00   | 0.00        |
| 8250 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 9,400.00   | 9,400.00   | 0.00        |
| 8250 1 134002 000009               | FONDOS FEDERALES                                               | 0.00          | 90,224.00  | 90,224.00  | 0.00        |
| 8250 1 134002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 90,224.00  | 90,224.00  | 0.00        |
| 8250 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 90,224.00  | 90,224.00  | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|------------------------------------------------------------|---------------|------------|--------|--------------|
| 8250 1 141002                      | ISSSTE                                                     | 1,677,999.86  | 337,602.89 | 0.00   | 2,015,602.75 |
| 8250 1 141002 000001               | GOBERNACIÓN                                                | 801,773.47    | 160,119.97 | 0.00   | 961,893.44   |
| 8250 1 141002 000001 001000        | REGIDORES                                                  | 100,902.13    | 16,817.02  | 0.00   | 117,719.15   |
| 8250 1 141002 000001 001000 000001 | REGIDORES                                                  | 100,902.13    | 16,817.02  | 0.00   | 117,719.15   |
| 8250 1 141002 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 67,500.59     | 14,404.62  | 0.00   | 81,905.21    |
| 8250 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 67,500.59     | 14,404.62  | 0.00   | 81,905.21    |
| 8250 1 141002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 3,321.89      | 1,365.16   | 0.00   | 4,687.05     |
| 8250 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 3,321.89      | 1,365.16   | 0.00   | 4,687.05     |
| 8250 1 141002 000001 002500        | SINDICO PROCURADOR                                         | 40,454.98     | 8,532.78   | 0.00   | 48,987.76    |
| 8250 1 141002 000001 002500 000003 | SINDICO PROCURADOR                                         | 40,454.98     | 8,532.78   | 0.00   | 48,987.76    |
| 8250 1 141002 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 22,117.79     | 3,357.58   | 0.00   | 25,475.37    |
| 8250 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 22,117.79     | 3,357.58   | 0.00   | 25,475.37    |
| 8250 1 141002 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 8,680.85      | 1,812.66   | 0.00   | 10,493.51    |
| 8250 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 8,680.85      | 1,812.66   | 0.00   | 10,493.51    |
| 8250 1 141002 000001 002504        | OFICIALIA MAYOR                                            | 38,670.61     | 6,712.92   | 0.00   | 45,383.53    |
| 8250 1 141002 000001 002504 000064 | OFICIALIA MAYOR                                            | 38,670.61     | 6,712.92   | 0.00   | 45,383.53    |
| 8250 1 141002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                             | 79,875.80     | 14,183.28  | 0.00   | 94,059.08    |
| 8250 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                             | 79,875.80     | 14,183.28  | 0.00   | 94,059.08    |
| 8250 1 141002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 14,266.56     | 2,377.76   | 0.00   | 16,644.32    |
| 8250 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                     | 14,266.56     | 2,377.76   | 0.00   | 16,644.32    |
| 8250 1 141002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 14,266.56     | 2,377.76   | 0.00   | 16,644.32    |
| 8250 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                      | 14,266.56     | 2,377.76   | 0.00   | 16,644.32    |
| 8250 1 141002 000001 003103        | SINDICATURA "C" LA ILAMA                                   | 19,473.36     | 2,685.64   | 0.00   | 22,159.00    |
| 8250 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                   | 19,473.36     | 2,685.64   | 0.00   | 22,159.00    |
| 8250 1 141002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 19,473.46     | 2,685.66   | 0.00   | 22,159.12    |
| 8250 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                        | 19,473.46     | 2,685.66   | 0.00   | 22,159.12    |
| 8250 1 141002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 103,840.54    | 22,849.42  | 0.00   | 126,689.96   |
| 8250 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                    | 103,840.54    | 22,849.42  | 0.00   | 126,689.96   |
| 8250 1 141002 000001 005100        | DIRECCIÓN DE TURISMO                                       | 56,206.05     | 12,238.12  | 0.00   | 68,444.17    |
| 8250 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 56,206.05     | 12,238.12  | 0.00   | 68,444.17    |
| 8250 1 141002 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES            | 193,499.91    | 45,906.93  | 0.00   | 239,406.84   |
| 8250 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES             | 193,499.91    | 45,906.93  | 0.00   | 239,406.84   |
| 8250 1 141002 000001 007002        | COORDINACION MUNICIPAL DE SALUD                            | 11,065.33     | 1,812.66   | 0.00   | 12,877.99    |
| 8250 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                            | 11,065.33     | 1,812.66   | 0.00   | 12,877.99    |
| 8250 1 141002 000001 007003        | COORDINACION MUNICIPAL DE LGBT                             | 8,157.06      | 0.00       | 0.00   | 8,157.06     |
| 8250 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                             | 8,157.06      | 0.00       | 0.00   | 8,157.06     |
| 8250 1 141002 000002               | HACIENDA                                                   | 160,227.09    | 29,450.40  | 0.00   | 189,677.49   |
| 8250 1 141002 000002 001000        | TESORERIA MUNICIPAL                                        | 160,227.09    | 29,450.40  | 0.00   | 189,677.49   |
| 8250 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 160,227.09    | 29,450.40  | 0.00   | 189,677.49   |
| 8250 1 141002 000003               | SEGURIDAD PUBLICA MUNICIPAL                                | 250,822.20    | 48,486.30  | 0.00   | 299,308.50   |
| 8250 1 141002 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 250,822.20    | 48,486.30  | 0.00   | 299,308.50   |
| 8250 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL        | 250,822.20    | 48,486.30  | 0.00   | 299,308.50   |
| 8250 1 141002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 465,177.10    | 99,546.22  | 0.00   | 564,723.32   |
| 8250 1 141002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                             | 27,517.15     | 6,485.32   | 0.00   | 34,002.47    |
| 8250 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                             | 27,517.15     | 6,485.32   | 0.00   | 34,002.47    |
| 8250 1 141002 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 9,296.43      | 1,678.02   | 0.00   | 10,974.45    |
| 8250 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                     | 9,296.43      | 1,678.02   | 0.00   | 10,974.45    |
| 8250 1 141002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                            | 215,516.68    | 43,651.12  | 0.00   | 259,167.80   |
| 8250 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                            | 215,516.68    | 43,651.12  | 0.00   | 259,167.80   |
| 8250 1 141002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                              | 212,846.84    | 47,731.76  | 0.00   | 260,578.60   |
| 8250 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                              | 212,846.84    | 47,731.76  | 0.00   | 260,578.60   |
| 8250 1 142001                      | FOVISSSTE                                                  | 840,777.70    | 169,309.40 | 0.00   | 1,010,087.10 |
| 8250 1 142001 000001               | GOBERNACIÓN                                                | 400,959.14    | 80,300.90  | 0.00   | 481,260.04   |
| 8250 1 142001 000001 001000        | REGIDORES                                                  | 50,602.86     | 8,433.80   | 0.00   | 59,036.66    |
| 8250 1 142001 000001 001000 000001 | REGIDORES                                                  | 50,602.86     | 8,433.80   | 0.00   | 59,036.66    |
| 8250 1 142001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 33,851.86     | 7,223.98   | 0.00   | 41,075.84    |
| 8250 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 33,851.86     | 7,223.98   | 0.00   | 41,075.84    |
| 8250 1 142001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 2,008.27      | 684.64     | 0.00   | 2,692.91     |
| 8250 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                       | 2,008.27      | 684.64     | 0.00   | 2,692.91     |
| 8250 1 142001 000001 002500        | SINDICO PROCURADOR                                         | 21,030.25     | 4,279.22   | 0.00   | 25,309.47    |
| 8250 1 142001 000001 002500 000003 | SINDICO PROCURADOR                                         | 21,030.25     | 4,279.22   | 0.00   | 25,309.47    |
| 8250 1 142001 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                   | 10,103.04     | 1,683.84   | 0.00   | 11,786.88    |
| 8250 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                  | 10,103.04     | 1,683.84   | 0.00   | 11,786.88    |
| 8250 1 142001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN        | 3,545.34      | 909.06     | 0.00   | 4,454.40     |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                    | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|-----------------------------------------------------------|---------------|------------|--------|--------------|
| 8250 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 3,545.34      | 909.06     | 0.00   | 4,454.40     |
| 8250 1 142001 000001 002504        | OFICIALIA MAYOR                                           | 21,067.59     | 3,366.56   | 0.00   | 24,434.15    |
| 8250 1 142001 000001 002504 000064 | OFICIALIA MAYOR                                           | 21,067.59     | 3,366.56   | 0.00   | 24,434.15    |
| 8250 1 142001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                            | 40,058.09     | 7,112.98   | 0.00   | 47,171.07    |
| 8250 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                            | 40,058.09     | 7,112.98   | 0.00   | 47,171.07    |
| 8250 1 142001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                    | 7,154.76      | 1,192.46   | 0.00   | 8,347.22     |
| 8250 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                    | 7,154.76      | 1,192.46   | 0.00   | 8,347.22     |
| 8250 1 142001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                     | 7,154.76      | 1,192.46   | 0.00   | 8,347.22     |
| 8250 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                     | 7,154.76      | 1,192.46   | 0.00   | 8,347.22     |
| 8250 1 142001 000001 003103        | SINDICATURA "C" LA ILAMA                                  | 9,765.96      | 1,346.86   | 0.00   | 11,112.82    |
| 8250 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                  | 9,765.96      | 1,346.86   | 0.00   | 11,112.82    |
| 8250 1 142001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                       | 9,765.96      | 1,346.86   | 0.00   | 11,112.82    |
| 8250 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                       | 9,765.96      | 1,346.86   | 0.00   | 11,112.82    |
| 8250 1 142001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                   | 52,076.49     | 11,459.10  | 0.00   | 63,535.59    |
| 8250 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                   | 52,076.49     | 11,459.10  | 0.00   | 63,535.59    |
| 8250 1 142001 000001 005100        | DIRECCIÓN DE TURISMO                                      | 28,187.59     | 6,137.48   | 0.00   | 34,325.07    |
| 8250 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                      | 28,187.59     | 6,137.48   | 0.00   | 34,325.07    |
| 8250 1 142001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES           | 97,041.12     | 23,022.54  | 0.00   | 120,063.66   |
| 8250 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES            | 97,041.12     | 23,022.54  | 0.00   | 120,063.66   |
| 8250 1 142001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                           | 3,454.43      | 909.06     | 0.00   | 4,363.49     |
| 8250 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                           | 3,454.43      | 909.06     | 0.00   | 4,363.49     |
| 8250 1 142001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                            | 4,090.77      | 0.00       | 0.00   | 4,090.77     |
| 8250 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                            | 4,090.77      | 0.00       | 0.00   | 4,090.77     |
| 8250 1 142001 000002               | HACIENDA                                                  | 80,354.64     | 14,769.50  | 0.00   | 95,124.14    |
| 8250 1 142001 000002 001000        | TESORERIA MUNICIPAL                                       | 80,354.64     | 14,769.50  | 0.00   | 95,124.14    |
| 8250 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL                                       | 80,354.64     | 14,769.50  | 0.00   | 95,124.14    |
| 8250 1 142001 000003               | SEGURIDAD PUBLICA MUNICIPAL                               | 125,788.48    | 24,316.10  | 0.00   | 150,104.58   |
| 8250 1 142001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL       | 125,788.48    | 24,316.10  | 0.00   | 150,104.58   |
| 8250 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL       | 125,788.48    | 24,316.10  | 0.00   | 150,104.58   |
| 8250 1 142001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                | 233,675.44    | 49,922.90  | 0.00   | 283,598.34   |
| 8250 1 142001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                            | 13,799.96     | 3,252.42   | 0.00   | 17,052.38    |
| 8250 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                            | 13,799.96     | 3,252.42   | 0.00   | 17,052.38    |
| 8250 1 142001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                    | 5,049.24      | 841.54     | 0.00   | 5,890.78     |
| 8250 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                    | 5,049.24      | 841.54     | 0.00   | 5,890.78     |
| 8250 1 142001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                           | 108,082.58    | 21,891.24  | 0.00   | 129,973.82   |
| 8250 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                           | 108,082.58    | 21,891.24  | 0.00   | 129,973.82   |
| 8250 1 142001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                             | 106,743.66    | 23,937.70  | 0.00   | 130,681.36   |
| 8250 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                             | 106,743.66    | 23,937.70  | 0.00   | 130,681.36   |
| 8250 1 143001                      | CON SAR                                                   | 868,715.86    | 175,235.22 | 0.00   | 1,043,951.08 |
| 8250 1 143001 000001               | GOBERNACIÓN                                               | 421,799.61    | 83,111.46  | 0.00   | 504,911.07   |
| 8250 1 143001 000001 001000        | REGIDORES                                                 | 52,373.96     | 8,729.00   | 0.00   | 61,102.96    |
| 8250 1 143001 000001 001000 000001 | REGIDORES                                                 | 52,373.96     | 8,729.00   | 0.00   | 61,102.96    |
| 8250 1 143001 000001 002000        | PRESIDENCIA MUNICIPAL                                     | 35,036.68     | 7,476.82   | 0.00   | 42,513.50    |
| 8250 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                     | 35,036.68     | 7,476.82   | 0.00   | 42,513.50    |
| 8250 1 143001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                      | 2,078.56      | 708.60     | 0.00   | 2,787.16     |
| 8250 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                      | 2,078.56      | 708.60     | 0.00   | 2,787.16     |
| 8250 1 143001 000001 002500        | SINDICO PROCURADOR                                        | 20,277.16     | 4,429.00   | 0.00   | 24,706.16    |
| 8250 1 143001 000001 002500 000003 | SINDICO PROCURADOR                                        | 20,277.16     | 4,429.00   | 0.00   | 24,706.16    |
| 8250 1 143001 000001 002501        | DIRECCION DE TRANSPARENCIA E INFORMATICA                  | 10,456.68     | 1,742.78   | 0.00   | 12,199.46    |
| 8250 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                 | 10,456.68     | 1,742.78   | 0.00   | 12,199.46    |
| 8250 1 143001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLECE         | 3,669.43      | 940.88     | 0.00   | 4,610.31     |
| 8250 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 3,669.43      | 940.88     | 0.00   | 4,610.31     |
| 8250 1 143001 000001 002504        | OFICIALIA MAYOR                                           | 21,804.94     | 3,484.40   | 0.00   | 25,289.34    |
| 8250 1 143001 000001 002504 000064 | OFICIALIA MAYOR                                           | 21,804.94     | 3,484.40   | 0.00   | 25,289.34    |
| 8250 1 143001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                            | 41,460.12     | 7,361.94   | 0.00   | 48,822.06    |
| 8250 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                            | 41,460.12     | 7,361.94   | 0.00   | 48,822.06    |
| 8250 1 143001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                    | 7,405.20      | 1,234.20   | 0.00   | 8,639.40     |
| 8250 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                    | 7,405.20      | 1,234.20   | 0.00   | 8,639.40     |
| 8250 1 143001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                     | 7,405.20      | 1,234.20   | 0.00   | 8,639.40     |
| 8250 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                     | 7,405.20      | 1,234.20   | 0.00   | 8,639.40     |
| 8250 1 143001 000001 003103        | SINDICATURA "C" LA ILAMA                                  | 10,998.51     | 1,394.00   | 0.00   | 12,392.51    |
| 8250 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                  | 10,998.51     | 1,394.00   | 0.00   | 12,392.51    |
| 8250 1 143001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                       | 15,777.82     | 1,394.00   | 0.00   | 17,171.82    |
| 8250 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                       | 15,777.82     | 1,394.00   | 0.00   | 17,171.82    |
| 8250 1 143001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                   | 53,899.22     | 11,860.16  | 0.00   | 65,759.38    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 53,899.22     | 11,860.16  | 0.00       | 65,759.38   |
| 8250 1 143001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 29,174.16     | 6,352.28   | 0.00       | 35,526.44   |
| 8250 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 29,174.16     | 6,352.28   | 0.00       | 35,526.44   |
| 8250 1 143001 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 102,172.67    | 23,828.32  | 0.00       | 126,000.99  |
| 8250 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 102,172.67    | 23,828.32  | 0.00       | 126,000.99  |
| 8250 1 143001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 3,575.34      | 940.88     | 0.00       | 4,516.22    |
| 8250 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 3,575.34      | 940.88     | 0.00       | 4,516.22    |
| 8250 1 143001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 4,233.96      | 0.00       | 0.00       | 4,233.96    |
| 8250 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 4,233.96      | 0.00       | 0.00       | 4,233.96    |
| 8250 1 143001 000002               | HACIENDA                                                       | 83,167.00     | 15,286.44  | 0.00       | 98,453.44   |
| 8250 1 143001 000002 001000        | TESORERIA MUNICIPAL                                            | 83,167.00     | 15,286.44  | 0.00       | 98,453.44   |
| 8250 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 83,167.00     | 15,286.44  | 0.00       | 98,453.44   |
| 8250 1 143001 000003               | SEGURIDAD PUBLICA MUNICIPAL                                    | 130,191.06    | 25,167.16  | 0.00       | 155,358.22  |
| 8250 1 143001 000003 001000        | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 130,191.06    | 25,167.16  | 0.00       | 155,358.22  |
| 8250 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL            | 130,191.06    | 25,167.16  | 0.00       | 155,358.22  |
| 8250 1 143001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 233,558.19    | 51,670.16  | 0.00       | 285,228.35  |
| 8250 1 143001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 14,283.00     | 3,366.24   | 0.00       | 17,649.24   |
| 8250 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 14,283.00     | 3,366.24   | 0.00       | 17,649.24   |
| 8250 1 143001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 5,225.88      | 870.98     | 0.00       | 6,096.86    |
| 8250 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 5,225.88      | 870.98     | 0.00       | 6,096.86    |
| 8250 1 143001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 103,569.61    | 22,657.43  | 0.00       | 126,227.04  |
| 8250 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 103,569.61    | 22,657.43  | 0.00       | 126,227.04  |
| 8250 1 143001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 110,479.70    | 24,775.51  | 0.00       | 135,255.21  |
| 8250 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 110,479.70    | 24,775.51  | 0.00       | 135,255.21  |
| 8250 1 153001                      | PENSIONES VITALICIAS                                           | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8250 1 153001 000001               | GOBERNACIÓN                                                    | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8250 1 153001 000001 007000        | PENSIONES VITALICIAS                                           | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8250 1 153001 000001 007000 000013 | PENSIONES VITALICIAS                                           | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8250 1 154002                      | UNIFORMES                                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003                      | VACACIONES                                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154005                      | OTRAS PRESTACIONES                                             | 0.00          | 321,752.00 | 321,752.00 | 0.00        |
| 8250 1 154005 000001               | GOBERNACIÓN                                                    | 0.00          | 143,734.16 | 143,734.16 | 0.00        |
| 8250 1 154005 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 14,447.96  | 14,447.96  | 0.00        |
| 8250 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 14,447.96  | 14,447.96  | 0.00        |
| 8250 1 154005 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 1,369.28   | 1,369.28   | 0.00        |
| 8250 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 1,369.28   | 1,369.28   | 0.00        |
| 8250 1 154005 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 8,558.48   | 8,558.48   | 0.00        |
| 8250 1 154005 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 8,558.48   | 8,558.48   | 0.00        |
| 8250 1 154005 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 3,367.68   | 3,367.68   | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------------|--------------|
| 8250 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 3,367.68     | 3,367.68     | 0.00         |
| 8250 1 154005 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 0.00          | 1,818.12     | 1,818.12     | 0.00         |
| 8250 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 0.00          | 1,818.12     | 1,818.12     | 0.00         |
| 8250 1 154005 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 6,733.12     | 6,733.12     | 0.00         |
| 8250 1 154005 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 6,733.12     | 6,733.12     | 0.00         |
| 8250 1 154005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 14,226.00    | 14,226.00    | 0.00         |
| 8250 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 14,226.00    | 14,226.00    | 0.00         |
| 8250 1 154005 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 2,384.92     | 2,384.92     | 0.00         |
| 8250 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 2,384.92     | 2,384.92     | 0.00         |
| 8250 1 154005 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 2,384.92     | 2,384.92     | 0.00         |
| 8250 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 2,384.92     | 2,384.92     | 0.00         |
| 8250 1 154005 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 2,693.72     | 2,693.72     | 0.00         |
| 8250 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 2,693.72     | 2,693.72     | 0.00         |
| 8250 1 154005 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 0.00          | 2,693.72     | 2,693.72     | 0.00         |
| 8250 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 2,693.72     | 2,693.72     | 0.00         |
| 8250 1 154005 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 22,918.04    | 22,918.04    | 0.00         |
| 8250 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 22,918.04    | 22,918.04    | 0.00         |
| 8250 1 154005 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 12,275.00    | 12,275.00    | 0.00         |
| 8250 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 12,275.00    | 12,275.00    | 0.00         |
| 8250 1 154005 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 46,045.08    | 46,045.08    | 0.00         |
| 8250 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 46,045.08    | 46,045.08    | 0.00         |
| 8250 1 154005 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 0.00          | 1,818.12     | 1,818.12     | 0.00         |
| 8250 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 0.00          | 1,818.12     | 1,818.12     | 0.00         |
| 8250 1 154005 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 1 154005 000002               | HACIENDA                                                       | 0.00          | 29,539.08    | 29,539.08    | 0.00         |
| 8250 1 154005 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 29,539.08    | 29,539.08    | 0.00         |
| 8250 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 29,539.08    | 29,539.08    | 0.00         |
| 8250 1 154005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 99,845.80    | 99,845.80    | 0.00         |
| 8250 1 154005 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 6,504.84     | 6,504.84     | 0.00         |
| 8250 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 6,504.84     | 6,504.84     | 0.00         |
| 8250 1 154005 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 1,683.08     | 1,683.08     | 0.00         |
| 8250 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 1,683.08     | 1,683.08     | 0.00         |
| 8250 1 154005 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 43,782.48    | 43,782.48    | 0.00         |
| 8250 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 43,782.48    | 43,782.48    | 0.00         |
| 8250 1 154005 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 47,875.40    | 47,875.40    | 0.00         |
| 8250 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 47,875.40    | 47,875.40    | 0.00         |
| 8250 1 154005 000009               | FONDOS FEDERALES                                               | 0.00          | 48,632.96    | 48,632.96    | 0.00         |
| 8250 1 154005 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 48,632.96    | 48,632.96    | 0.00         |
| 8250 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 48,632.96    | 48,632.96    | 0.00         |
| 8250 2                             | MATERIALES Y SUMINISTROS                                       | 1,396,740.56  | 1,391,692.25 | 1,088,956.61 | 1,699,476.20 |
| 8250 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                            | 13,723.89     | 8,120.00     | 705.28       | 21,138.61    |
| 8250 2 211001 000001               | GOBERNACIÓN                                                    | 13,723.89     | 8,120.00     | 705.28       | 21,138.61    |
| 8250 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 13,723.89     | 8,120.00     | 705.28       | 21,138.61    |
| 8250 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 13,723.89     | 8,120.00     | 705.28       | 21,138.61    |
| 8250 2 211001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000002               | HACIENDA                                                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                               | 10,508.44     | 0.00         | 0.00         | 10,508.44    |
| 8250 2 214001 000001               | GOBERNACIÓN                                                    | 9,696.44      | 0.00         | 0.00         | 9,696.44     |
| 8250 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 9,696.44      | 0.00         | 0.00         | 9,696.44     |
| 8250 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 9,696.44      | 0.00         | 0.00         | 9,696.44     |
| 8250 2 214001 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 214001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 214001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 214001 000002               | HACIENDA                                                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 214001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 812.00        | 0.00         | 0.00         | 812.00       |
| 8250 2 214001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 812.00        | 0.00         | 0.00         | 812.00       |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|--------------|
| 8250 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 812.00        | 0.00       | 0.00       | 812.00       |
| 8250 2 215002                      | IMPRESIÓN DE FORMAS                                            | 0.00          | 8,120.00   | 0.00       | 8,120.00     |
| 8250 2 215002 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 215002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 215002 000009               | FONDOS FEDERALES                                               | 0.00          | 8,120.00   | 0.00       | 8,120.00     |
| 8250 2 215002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 8,120.00   | 0.00       | 8,120.00     |
| 8250 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 8,120.00   | 0.00       | 8,120.00     |
| 8250 2 215003                      | ROTULACION DE LONAS                                            | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 215003 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 215003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                     | 0.00          | 380.00     | 380.00     | 0.00         |
| 8250 2 216001 000001               | GOBERNACIÓN                                                    | 0.00          | 380.00     | 380.00     | 0.00         |
| 8250 2 216001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 380.00     | 380.00     | 0.00         |
| 8250 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 380.00     | 380.00     | 0.00         |
| 8250 2 241003                      | VIAJE DE ARENA                                                 | 25,056.00     | 0.00       | 0.00       | 25,056.00    |
| 8250 2 241003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 25,056.00     | 0.00       | 0.00       | 25,056.00    |
| 8250 2 241003 000004 002104        | SERVICIOS DIVERSOS                                             | 25,056.00     | 0.00       | 0.00       | 25,056.00    |
| 8250 2 241003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 25,056.00     | 0.00       | 0.00       | 25,056.00    |
| 8250 2 246003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO (FONDO IV)                  | 0.00          | 324,020.00 | 240,500.00 | 83,520.00    |
| 8250 2 246003 000009               | FONDOS FEDERALES                                               | 0.00          | 324,020.00 | 240,500.00 | 83,520.00    |
| 8250 2 246003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 324,020.00 | 240,500.00 | 83,520.00    |
| 8250 2 246003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 324,020.00 | 240,500.00 | 83,520.00    |
| 8250 2 246004                      | MATERIAL ELECTRICO                                             | 640.32        | 5,283.27   | 640.32     | 5,283.27     |
| 8250 2 246004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 640.32        | 5,283.27   | 640.32     | 5,283.27     |
| 8250 2 246004 000004 002104        | SERVICIOS DIVERSOS                                             | 640.32        | 5,283.27   | 640.32     | 5,283.27     |
| 8250 2 246004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 640.32        | 5,283.27   | 640.32     | 5,283.27     |
| 8250 2 247004                      | VARILLAS, ALAMBRE RECOCIDO, ALAMBRON, ETC                      | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 247004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 247004 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 247004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 249007                      | PINTURAS                                                       | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 249007 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 249007 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00         |
| 8250 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                     | 1,240,652.41  | 893,077.01 | 709,776.15 | 1,423,953.27 |
| 8250 2 261001 000001               | GOBERNACIÓN                                                    | 80,433.26     | 79,875.00  | 33,457.51  | 126,850.75   |
| 8250 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 19,340.97     | 41,897.62  | 28,897.24  | 32,341.35    |
| 8250 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 19,340.97     | 41,897.62  | 28,897.24  | 32,341.35    |
| 8250 2 261001 000001 002504        | OFICIALIA MAYOR                                                | 4,915.02      | 0.00       | 0.00       | 4,915.02     |
| 8250 2 261001 000001 002504 000064 | OFICIALIA MAYOR                                                | 4,915.02      | 0.00       | 0.00       | 4,915.02     |
| 8250 2 261001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 13,162.75     | 14,107.70  | 2,000.26   | 25,270.19    |
| 8250 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 13,162.75     | 14,107.70  | 2,000.26   | 25,270.19    |
| 8250 2 261001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 5,100.02      | 0.00       | 0.00       | 5,100.02     |
| 8250 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 5,100.02      | 0.00       | 0.00       | 5,100.02     |
| 8250 2 261001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 37,914.50     | 23,869.68  | 2,560.01   | 59,224.17    |
| 8250 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 37,914.50     | 23,869.68  | 2,560.01   | 59,224.17    |
| 8250 2 261001 000002               | HACIENDA                                                       | 5,030.13      | 23,200.83  | 23,200.83  | 5,030.13     |
| 8250 2 261001 000002 001000        | TESORERIA MUNICIPAL                                            | 5,030.13      | 23,200.83  | 23,200.83  | 5,030.13     |
| 8250 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 5,030.13      | 23,200.83  | 23,200.83  | 5,030.13     |
| 8250 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 738,288.29    | 555,050.84 | 393,043.93 | 900,295.20   |
| 8250 2 261001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 519,185.95    | 403,748.35 | 325,374.79 | 597,559.51   |
| 8250 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 519,185.95    | 403,748.35 | 325,374.79 | 597,559.51   |
| 8250 2 261001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 166,407.74    | 77,561.48  | 42,142.35  | 201,826.87   |
| 8250 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 166,407.74    | 77,561.48  | 42,142.35  | 201,826.87   |
| 8250 2 261001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 52,694.60     | 73,741.01  | 25,526.79  | 100,908.82   |
| 8250 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 52,694.60     | 73,741.01  | 25,526.79  | 100,908.82   |
| 8250 2 261001 000009               | FONDOS FEDERALES                                               | 416,900.73    | 234,950.34 | 260,073.88 | 391,777.19   |
| 8250 2 261001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 416,900.73    | 234,950.34 | 260,073.88 | 391,777.19   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 416,900.73    | 234,950.34   | 260,073.88   | 391,777.19  |
| 8250 2 282002                      | GAS LACRIMOGENO, ESPOSAS, CANDADOS, LINTERNA.                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 282002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 282002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 282002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 282004                      | CINTA DE SEGURIDAD                                             | 0.00          | 3,410.40     | 0.00         | 3,410.40    |
| 8250 2 282004 000001               | GOBERNACIÓN                                                    | 0.00          | 3,410.40     | 0.00         | 3,410.40    |
| 8250 2 282004 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 3,410.40     | 0.00         | 3,410.40    |
| 8250 2 282004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 3,410.40     | 0.00         | 3,410.40    |
| 8250 2 291001                      | HERRAMIENTAS Y UTENCILIOS MENORES                              | 8,821.16      | 30,097.38    | 31,437.38    | 7,481.16    |
| 8250 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 8,821.16      | 30,097.38    | 31,437.38    | 7,481.16    |
| 8250 2 291001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 1,340.00      | 30,097.38    | 31,437.38    | 0.00        |
| 8250 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 1,340.00      | 30,097.38    | 31,437.38    | 0.00        |
| 8250 2 291001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 7,481.16      | 0.00         | 0.00         | 7,481.16    |
| 8250 2 291001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 7,481.16      | 0.00         | 0.00         | 7,481.16    |
| 8250 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 292001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 292002                      | MANTENIMIENTO Y MEJORAS DE OFICINA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 292002 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 293002                      | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES              | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 293002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 293002 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                | 97,338.34     | 119,184.19   | 105,517.48   | 111,005.05  |
| 8250 2 296001 000001               | GOBERNACIÓN                                                    | 26,629.88     | 6,891.30     | 17,566.27    | 15,954.91   |
| 8250 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 6,798.50     | 6,798.50     | 0.00        |
| 8250 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 6,798.50     | 6,798.50     | 0.00        |
| 8250 2 296001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 26,629.88     | 92.80        | 10,767.77    | 15,954.91   |
| 8250 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 26,629.88     | 92.80        | 10,767.77    | 15,954.91   |
| 8250 2 296001 000002               | HACIENDA                                                       | 0.00          | 16,800.00    | 16,800.00    | 0.00        |
| 8250 2 296001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 16,800.00    | 16,800.00    | 0.00        |
| 8250 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 16,800.00    | 16,800.00    | 0.00        |
| 8250 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 65,604.46     | 75,888.89    | 71,151.21    | 70,342.14   |
| 8250 2 296001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 37,350.07     | 64,126.49    | 52,458.80    | 49,017.76   |
| 8250 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 37,350.07     | 64,126.49    | 52,458.80    | 49,017.76   |
| 8250 2 296001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 21,434.39     | 0.00         | 2,730.01     | 18,704.38   |
| 8250 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 21,434.39     | 0.00         | 2,730.01     | 18,704.38   |
| 8250 2 296001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 6,820.00      | 11,762.40    | 15,962.40    | 2,620.00    |
| 8250 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 6,820.00      | 11,762.40    | 15,962.40    | 2,620.00    |
| 8250 2 296001 000009               | FONDOS FEDERALES                                               | 5,104.00      | 19,604.00    | 0.00         | 24,708.00   |
| 8250 2 296001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,104.00      | 19,604.00    | 0.00         | 24,708.00   |
| 8250 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,104.00      | 19,604.00    | 0.00         | 24,708.00   |
| 8250 3                             | SERVICIOS GENERALES                                            | 778,460.17    | 1,113,935.43 | 1,131,803.64 | 760,591.96  |
| 8250 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 311001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 311001 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 311001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 311003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO                             | 209,277.58    | 206,232.20   | 206,277.58   | 209,232.20  |
| 8250 3 311003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 209,277.58    | 206,232.20   | 206,277.58   | 209,232.20  |
| 8250 3 311003 000004 002104        | SERVICIOS DIVERSOS                                             | 209,277.58    | 206,232.20   | 206,277.58   | 209,232.20  |
| 8250 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 209,277.58    | 206,232.20   | 206,277.58   | 209,232.20  |
| 8250 3 313001                      | CONSUMO DE AGUA                                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 3 313001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 314001                      | SERVICIO DE TELEFONO, RADIO E INTERNET                         | 64,380.00     | 17,527.00  | 16,947.00  | 64,960.00   |
| 8250 3 314001 000001               | GOBERNACIÓN                                                    | 55,680.00     | 14,627.00  | 5,347.00   | 64,960.00   |
| 8250 3 314001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 55,680.00     | 14,627.00  | 5,347.00   | 64,960.00   |
| 8250 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 55,680.00     | 14,627.00  | 5,347.00   | 64,960.00   |
| 8250 3 314001 000009               | FONDOS FEDERALES                                               | 8,700.00      | 2,900.00   | 11,600.00  | 0.00        |
| 8250 3 314001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,700.00      | 2,900.00   | 11,600.00  | 0.00        |
| 8250 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,700.00      | 2,900.00   | 11,600.00  | 0.00        |
| 8250 3 317001                      | SERVICIOS INFORMATICOS                                         | 21,806.84     | 0.00       | 0.00       | 21,806.84   |
| 8250 3 317001 000001               | GOBERNACIÓN                                                    | 13,106.84     | 0.00       | 0.00       | 13,106.84   |
| 8250 3 317001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 4,812.84      | 0.00       | 0.00       | 4,812.84    |
| 8250 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 4,812.84      | 0.00       | 0.00       | 4,812.84    |
| 8250 3 317001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 8,294.00      | 0.00       | 0.00       | 8,294.00    |
| 8250 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 8,294.00      | 0.00       | 0.00       | 8,294.00    |
| 8250 3 317001 000009               | FONDOS FEDERALES                                               | 8,700.00      | 0.00       | 0.00       | 8,700.00    |
| 8250 3 317001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,700.00      | 0.00       | 0.00       | 8,700.00    |
| 8250 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,700.00      | 0.00       | 0.00       | 8,700.00    |
| 8250 3 321001                      | TERRENO PARA ESTACIONAMIENTO                                   | 55,280.00     | 9,280.00   | 0.00       | 64,560.00   |
| 8250 3 321001 000001               | GOBERNACIÓN                                                    | 55,280.00     | 9,280.00   | 0.00       | 64,560.00   |
| 8250 3 321001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 55,280.00     | 9,280.00   | 0.00       | 64,560.00   |
| 8250 3 321001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 55,280.00     | 9,280.00   | 0.00       | 64,560.00   |
| 8250 3 325001                      | ARRENDAMIENTO DE VEHICULOS                                     | 0.00          | 9,280.00   | 0.00       | 9,280.00    |
| 8250 3 325001 000001               | GOBERNACIÓN                                                    | 0.00          | 9,280.00   | 0.00       | 9,280.00    |
| 8250 3 325001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 9,280.00   | 0.00       | 9,280.00    |
| 8250 3 325001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 9,280.00   | 0.00       | 9,280.00    |
| 8250 3 331001                      | HONORARIOS PROFESIONALES                                       | 76,560.00     | 15,312.00  | 45,936.00  | 45,936.00   |
| 8250 3 331001 000002               | HACIENDA                                                       | 76,560.00     | 15,312.00  | 45,936.00  | 45,936.00   |
| 8250 3 331001 000002 001000        | TESORERIA MUNICIPAL                                            | 76,560.00     | 15,312.00  | 45,936.00  | 45,936.00   |
| 8250 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 76,560.00     | 15,312.00  | 45,936.00  | 45,936.00   |
| 8250 3 333001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                  | 1,647.20      | 750.52     | 2,397.72   | 0.00        |
| 8250 3 333001 000002               | HACIENDA                                                       | 1,647.20      | 750.52     | 2,397.72   | 0.00        |
| 8250 3 333001 000002 001000        | TESORERIA MUNICIPAL                                            | 1,647.20      | 750.52     | 2,397.72   | 0.00        |
| 8250 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 1,647.20      | 750.52     | 2,397.72   | 0.00        |
| 8250 3 341001                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS            | 0.00          | 12,709.77  | 12,709.77  | 0.00        |
| 8250 3 341001 000005               | GASTOS ADMINISTRATIVOS                                         | 0.00          | 12,709.77  | 12,709.77  | 0.00        |
| 8250 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 0.00          | 12,709.77  | 12,709.77  | 0.00        |
| 8250 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 0.00          | 12,709.77  | 12,709.77  | 0.00        |
| 8250 3 347001                      | FLETES Y ACARREOS                                              | 6,032.00      | 0.00       | 0.00       | 6,032.00    |
| 8250 3 347001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 6,032.00      | 0.00       | 0.00       | 6,032.00    |
| 8250 3 347001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 6,032.00      | 0.00       | 0.00       | 6,032.00    |
| 8250 3 347001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 6,032.00      | 0.00       | 0.00       | 6,032.00    |
| 8250 3 351001                      | MANTENIMIENTO DE CALLES                                        | 127,136.00    | 380,285.00 | 311,845.00 | 195,576.00  |
| 8250 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 127,136.00    | 380,285.00 | 311,845.00 | 195,576.00  |
| 8250 3 351001 000004 002104        | SERVICIOS DIVERSOS                                             | 127,136.00    | 380,285.00 | 311,845.00 | 195,576.00  |
| 8250 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 127,136.00    | 380,285.00 | 311,845.00 | 195,576.00  |
| 8250 3 351003                      | CONSERVACION DE PARQUES Y JARDINES                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351003 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351004                      | MANTENIMIENTO DE PANTEONES                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351004 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351005                      | MANTENIMIENTO DE MERCADOS Y RASTROS                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351005 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351006                      | MANTENIMIENTO DE ASEO Y LIMPIA                                 | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8250 3 351006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8250 3 351006 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8250 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8250 3 351009                      | MANTENIMIENTO DE FUENTES                                       | 7,200.00      | 0.00       | 6,800.00   | 400.00      |
| 8250 3 351009 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 7,200.00      | 0.00       | 6,800.00   | 400.00      |
| 8250 3 351009 000004 002104        | SERVICIOS DIVERSOS                                             | 7,200.00      | 0.00       | 6,800.00   | 400.00      |
| 8250 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 7,200.00      | 0.00       | 6,800.00   | 400.00      |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8250 3 351015                      | MANTENIMIENTO Y REHABILITACION DE CANCHAS DEPORTIVAS           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351015 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351015 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351015 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351017                      | MANTENIMIENTO Y CONSERVACION DE KIOSKO                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351017 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351017 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351017 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351018                      | BARDA PERIMETRAL EN UNIDAD DEPORTIVA                           | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8250 3 351018 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8250 3 351018 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8250 3 351018 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8250 3 351019                      | BARDA PERIMETRAL PANTEONES                                     | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8250 3 351019 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8250 3 351019 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8250 3 351019 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8250 3 352002                      | MANTENIMIENTO DE MINISPLIT Y AIRE ACONDICIONADO                | 6,844.00      | 52.50      | 52.50      | 6,844.00    |
| 8250 3 352002 000001               | GOBERNACIÓN                                                    | 4,872.00      | 52.50      | 52.50      | 4,872.00    |
| 8250 3 352002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 4,872.00      | 52.50      | 52.50      | 4,872.00    |
| 8250 3 352002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 4,872.00      | 52.50      | 52.50      | 4,872.00    |
| 8250 3 352002 000002               | HACIENDA                                                       | 1,972.00      | 0.00       | 0.00       | 1,972.00    |
| 8250 3 352002 000002 001000        | TESORERIA MUNICIPAL                                            | 1,972.00      | 0.00       | 0.00       | 1,972.00    |
| 8250 3 352002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 1,972.00      | 0.00       | 0.00       | 1,972.00    |
| 8250 3 353001                      | MANTENIMIENTO DE CAMARAS DE SEGURIDAD                          | 10,846.00     | 0.00       | 0.00       | 10,846.00   |
| 8250 3 353001 000009               | FONDOS FEDERALES                                               | 10,846.00     | 0.00       | 0.00       | 10,846.00   |
| 8250 3 353001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,846.00     | 0.00       | 0.00       | 10,846.00   |
| 8250 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,846.00     | 0.00       | 0.00       | 10,846.00   |
| 8250 3 355003                      | REPARACION DE VEHICULOS (MANO DE OBRA)                         | 4,941.19      | 50,353.57  | 45,554.00  | 9,740.76    |
| 8250 3 355003 000001               | GOBERNACIÓN                                                    | 0.00          | 4,454.50   | 1,012.00   | 3,442.50    |
| 8250 3 355003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 4,106.50   | 664.00     | 3,442.50    |
| 8250 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 4,106.50   | 664.00     | 3,442.50    |
| 8250 3 355003 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 0.00          | 348.00     | 348.00     | 0.00        |
| 8250 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 0.00          | 348.00     | 348.00     | 0.00        |
| 8250 3 355003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 3,379.99      | 45,899.07  | 44,542.00  | 4,737.06    |
| 8250 3 355003 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 2,552.00   | 2,552.00   | 0.00        |
| 8250 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 2,552.00   | 2,552.00   | 0.00        |
| 8250 3 355003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 2,900.00      | 32,826.00  | 32,826.00  | 2,900.00    |
| 8250 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 2,900.00      | 32,826.00  | 32,826.00  | 2,900.00    |
| 8250 3 355003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 479.99        | 10,521.07  | 9,164.00   | 1,837.06    |
| 8250 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 479.99        | 10,521.07  | 9,164.00   | 1,837.06    |
| 8250 3 355003 000009               | FONDOS FEDERALES                                               | 1,561.20      | 0.00       | 0.00       | 1,561.20    |
| 8250 3 355003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,561.20      | 0.00       | 0.00       | 1,561.20    |
| 8250 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,561.20      | 0.00       | 0.00       | 1,561.20    |
| 8250 3 356001                      | REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 356001 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 356001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 356001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 357002                      | ARTICULOS DE PROTECCION PARA MAQUINA DE MONEDAS                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 357002 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 357002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 361001                      | DIFUSIÓN SOCIAL                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 361001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 361001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 361002                      | PUBLICACION PERIODICO OFICIAL                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 361002 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 361002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 361002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                            | 0.00          | 18,911.13  | 18,911.13  | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 3 375001 000001               | GOBERNACIÓN                                                | 0.00          | 1,706.00     | 1,706.00     | 0.00        |
| 8250 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 1,706.00     | 1,706.00     | 0.00        |
| 8250 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 1,706.00     | 1,706.00     | 0.00        |
| 8250 3 375001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 375001 000002               | HACIENDA                                                   | 0.00          | 17,205.13    | 17,205.13    | 0.00        |
| 8250 3 375001 000002 001000        | TESORERIA MUNICIPAL                                        | 0.00          | 17,205.13    | 17,205.13    | 0.00        |
| 8250 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 0.00          | 17,205.13    | 17,205.13    | 0.00        |
| 8250 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                           | 154,129.20    | 0.00         | 71,131.20    | 82,998.00   |
| 8250 3 382001 000005               | GASTOS ADMINISTRATIVOS                                     | 154,129.20    | 0.00         | 71,131.20    | 82,998.00   |
| 8250 3 382001 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 154,129.20    | 0.00         | 71,131.20    | 82,998.00   |
| 8250 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 154,129.20    | 0.00         | 71,131.20    | 82,998.00   |
| 8250 3 392003                      | ATENCION A INVITADOS ESPECIALES                            | 21,330.16     | 8,568.00     | 8,568.00     | 21,330.16   |
| 8250 3 392003 000001               | GOBERNACIÓN                                                | 21,330.16     | 8,568.00     | 8,568.00     | 21,330.16   |
| 8250 3 392003 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 4,655.00      | 0.00         | 0.00         | 4,655.00    |
| 8250 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 4,655.00      | 0.00         | 0.00         | 4,655.00    |
| 8250 3 392003 000001 005100        | DIRECCIÓN DE TURISMO                                       | 16,675.16     | 8,568.00     | 8,568.00     | 16,675.16   |
| 8250 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 16,675.16     | 8,568.00     | 8,568.00     | 16,675.16   |
| 8250 3 392004                      | OTROS GASTOS ADMINISTRATIVOS                               | 11,050.00     | 604.00       | 604.00       | 11,050.00   |
| 8250 3 392004 000001               | GOBERNACIÓN                                                | 8,875.00      | 0.00         | 0.00         | 8,875.00    |
| 8250 3 392004 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 8,875.00      | 0.00         | 0.00         | 8,875.00    |
| 8250 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 8,875.00      | 0.00         | 0.00         | 8,875.00    |
| 8250 3 392004 000002               | HACIENDA                                                   | 2,175.00      | 604.00       | 604.00       | 2,175.00    |
| 8250 3 392004 000002 001000        | TESORERIA MUNICIPAL                                        | 2,175.00      | 604.00       | 604.00       | 2,175.00    |
| 8250 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 2,175.00      | 604.00       | 604.00       | 2,175.00    |
| 8250 3 395001                      | ACTUALIZACION                                              | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8250 3 395001 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8250 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8250 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8250 3 395002                      | INTERES                                                    | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8250 3 395002 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8250 3 395002 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8250 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8250 3 395003                      | MULTAS                                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 395003 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 395003 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS     | 40,001.27     | 1,706,730.46 | 1,715,769.44 | 30,962.29   |
| 8250 4 411001                      | DIF SISTEMA MUNICIPAL                                      | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8250 4 411001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8250 4 411001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8250 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8250 4 417001                      | JAPACO                                                     | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8250 4 417001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8250 4 417001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8250 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8250 4 417002                      | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8250 4 417002 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8250 4 417002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8250 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8250 4 417003                      | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ                | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8250 4 417003 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8250 4 417003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8250 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8250 4 417004                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ               | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8250 4 417004 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8250 4 417004 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8250 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8250 4 417005                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ               | 0.00          | 185,000.00   | 185,000.00   | 0.00        |
| 8250 4 417005 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 185,000.00   | 185,000.00   | 0.00        |
| 8250 4 417005 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 185,000.00   | 185,000.00   | 0.00        |
| 8250 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 185,000.00   | 185,000.00   | 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 423003                      | MANEJO DE CUENTA DE PREDIAL RUSTICO                        | 0.00          | 1,268.03     | 1,268.03     | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8250 4 423003 000005               | GASTOS ADMINISTRATIVOS                                                | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8250 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS                                                | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8250 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8250 4 423004                      | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL)              | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8250 4 423004 000005               | GASTOS ADMINISTRATIVOS                                                | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8250 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS                                                | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8250 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8250 4 441004                      | OTROS APOYOS                                                          | 40,001.27     | 44,497.60    | 53,536.58    | 30,962.29   |
| 8250 4 441004 000001               | GOBERNACIÓN                                                           | 40,001.27     | 44,497.60    | 53,536.58    | 30,962.29   |
| 8250 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL                                                 | 40,001.27     | 44,497.60    | 53,536.58    | 30,962.29   |
| 8250 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                 | 40,001.27     | 44,497.60    | 53,536.58    | 30,962.29   |
| 8250 4 441005                      | APOYO PARA EL PROGRAMA DE DONACION DE ARMAS                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 4 441005 000001               | GOBERNACIÓN                                                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 4 441005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 4 441005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 18,555.36     | 0.00         | 0.00         | 18,555.36   |
| 8250 5 513003                      | BANDERA NACIONAL                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 513003 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 513003 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 513003 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 515001                      | EQUIPO DE COMPUTO                                                     | 8,115.36      | 0.00         | 0.00         | 8,115.36    |
| 8250 5 515001 000007               | ADQUISICIONES                                                         | 8,115.36      | 0.00         | 0.00         | 8,115.36    |
| 8250 5 515001 000007 001000        | ADQUISICIONES                                                         | 8,115.36      | 0.00         | 0.00         | 8,115.36    |
| 8250 5 515001 000007 001000 000024 | ADQUISICIONES                                                         | 8,115.36      | 0.00         | 0.00         | 8,115.36    |
| 8250 5 564002                      | MINI SPLITS                                                           | 10,440.00     | 0.00         | 0.00         | 10,440.00   |
| 8250 5 564002 000007               | ADQUISICIONES                                                         | 10,440.00     | 0.00         | 0.00         | 10,440.00   |
| 8250 5 564002 000007 001000        | ADQUISICIONES                                                         | 10,440.00     | 0.00         | 0.00         | 10,440.00   |
| 8250 5 564002 000007 001000 000024 | ADQUISICIONES                                                         | 10,440.00     | 0.00         | 0.00         | 10,440.00   |
| 8250 5 567001                      | HERRAMIENTAS Y EQUIPO                                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 567001 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 567001 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 567001 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 569002                      | MAQUINA DE CONTROL DE ACCESOS                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 569002 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 569002 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 5 569002 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6                             | INVERSIÓN PÚBLICA                                                     | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8250 6 613002                      | OBRAS PARA EL ABASTECIMIENTO DE AGUA CON FONDO III DEL RAMO 33 (FAIS) | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 613002 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 613002 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 613002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 613008                      | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 613008 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 613008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 615001                      | REHABILITACION DE CAMINO RURAL                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 615001 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 615001 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 615003                      | PAVIMENTACIÓN DE CALLES                                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 615003 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 615003 000009 000953        | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 615003 000009 000953 000078 | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA          | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 6 615008                      | EMPEDRADO DE CALLES                                                   | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8250 6 615008 000009               | FONDOS FEDERALES                                                      | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8250 6 615008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8250 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8250 9                             | DOCUMENTOS POR PAGAR                                                  | 0.00          | 10,944.05    | 10,944.05    | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|---------------|---------------|-------------|
| 8250 9 921001                      | INTERESES DE LA DEUDA PUBLICA                                  | 0.00          | 2,442.56      | 2,442.56      | 0.00        |
| 8250 9 921001 000006               | DEUDA PUBLICA                                                  | 0.00          | 2,442.56      | 2,442.56      | 0.00        |
| 8250 9 921001 000006 001000        | DEUDA PUBLICA                                                  | 0.00          | 2,442.56      | 2,442.56      | 0.00        |
| 8250 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA                                  | 0.00          | 2,442.56      | 2,442.56      | 0.00        |
| 8250 9 941001                      | GASTOS DE LA DEUDA PÚBLICA                                     | 0.00          | 8,501.49      | 8,501.49      | 0.00        |
| 8250 9 941001 000006               | DEUDA PUBLICA                                                  | 0.00          | 8,501.49      | 8,501.49      | 0.00        |
| 8250 9 941001 000006 001000        | DEUDA PUBLICA                                                  | 0.00          | 8,501.49      | 8,501.49      | 0.00        |
| 8250 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA                                     | 0.00          | 8,501.49      | 8,501.49      | 0.00        |
| 8250 9 991006                      | ADEFAS 2023                                                    | 0.00          | 0.00          | 0.00          | 0.00        |
| 8250 9 991006 000005               | GASTOS ADMINISTRATIVOS                                         | 0.00          | 0.00          | 0.00          | 0.00        |
| 8250 9 991006 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 0.00          | 0.00          | 0.00          | 0.00        |
| 8250 9 991006 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 0.00          | 0.00          | 0.00          | 0.00        |
| 8260                               | Presupuesto de Egresos Ejercido                                | 0.00          | 12,468,728.75 | 12,468,728.75 | 0.00        |
| 8260 1                             | SERVICIOS PERSONALES                                           | 0.00          | 6,276,794.31  | 6,276,794.31  | 0.00        |
| 8260 1 113001                      | SUELDOS ORDINARIOS                                             | 0.00          | 3,609,402.80  | 3,609,402.80  | 0.00        |
| 8260 1 113001 000001               | GOBERNACIÓN                                                    | 0.00          | 1,831,133.28  | 1,831,133.28  | 0.00        |
| 8260 1 113001 000001 001000        | REGIDORES                                                      | 0.00          | 168,676.20    | 168,676.20    | 0.00        |
| 8260 1 113001 000001 001000 000001 | REGIDORES                                                      | 0.00          | 168,676.20    | 168,676.20    | 0.00        |
| 8260 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 369,594.70    | 369,594.70    | 0.00        |
| 8260 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 369,594.70    | 369,594.70    | 0.00        |
| 8260 1 113001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 13,692.60     | 13,692.60     | 0.00        |
| 8260 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 13,692.60     | 13,692.60     | 0.00        |
| 8260 1 113001 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 85,584.56     | 85,584.56     | 0.00        |
| 8260 1 113001 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 85,584.56     | 85,584.56     | 0.00        |
| 8260 1 113001 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 33,676.84     | 33,676.84     | 0.00        |
| 8260 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 33,676.84     | 33,676.84     | 0.00        |
| 8260 1 113001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 0.00          | 18,181.20     | 18,181.20     | 0.00        |
| 8260 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 0.00          | 18,181.20     | 18,181.20     | 0.00        |
| 8260 1 113001 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 67,331.26     | 67,331.26     | 0.00        |
| 8260 1 113001 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 67,331.26     | 67,331.26     | 0.00        |
| 8260 1 113001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 142,259.64    | 142,259.64    | 0.00        |
| 8260 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 142,259.64    | 142,259.64    | 0.00        |
| 8260 1 113001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 23,849.24     | 23,849.24     | 0.00        |
| 8260 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 23,849.24     | 23,849.24     | 0.00        |
| 8260 1 113001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 23,849.24     | 23,849.24     | 0.00        |
| 8260 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 23,849.24     | 23,849.24     | 0.00        |
| 8260 1 113001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 26,937.30     | 26,937.30     | 0.00        |
| 8260 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 26,937.30     | 26,937.30     | 0.00        |
| 8260 1 113001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 0.00          | 26,937.38     | 26,937.38     | 0.00        |
| 8260 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 26,937.38     | 26,937.38     | 0.00        |
| 8260 1 113001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 229,181.84    | 229,181.84    | 0.00        |
| 8260 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 229,181.84    | 229,181.84    | 0.00        |
| 8260 1 113001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 122,749.44    | 122,749.44    | 0.00        |
| 8260 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 122,749.44    | 122,749.44    | 0.00        |
| 8260 1 113001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 460,450.64    | 460,450.64    | 0.00        |
| 8260 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 460,450.64    | 460,450.64    | 0.00        |
| 8260 1 113001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 0.00          | 18,181.20     | 18,181.20     | 0.00        |
| 8260 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 0.00          | 18,181.20     | 18,181.20     | 0.00        |
| 8260 1 113001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 0.00          | 0.00          | 0.00          | 0.00        |
| 8260 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 0.00          | 0.00          | 0.00          | 0.00        |
| 8260 1 113001 000002               | HACIENDA                                                       | 0.00          | 295,390.18    | 295,390.18    | 0.00        |
| 8260 1 113001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 295,390.18    | 295,390.18    | 0.00        |
| 8260 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 295,390.18    | 295,390.18    | 0.00        |
| 8260 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 996,557.46    | 996,557.46    | 0.00        |
| 8260 1 113001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 65,048.26     | 65,048.26     | 0.00        |
| 8260 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 65,048.26     | 65,048.26     | 0.00        |
| 8260 1 113001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 16,830.62     | 16,830.62     | 0.00        |
| 8260 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 0.00          | 16,830.62     | 16,830.62     | 0.00        |
| 8260 1 113001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 435,924.68    | 435,924.68    | 0.00        |
| 8260 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 435,924.68    | 435,924.68    | 0.00        |
| 8260 1 113001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 478,753.90    | 478,753.90    | 0.00        |
| 8260 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 478,753.90    | 478,753.90    | 0.00        |
| 8260 1 113001 000009               | FONDOS FEDERALES                                               | 0.00          | 486,321.88    | 486,321.88    | 0.00        |
| 8260 1 113001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 486,321.88    | 486,321.88    | 0.00        |
| 8260 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 486,321.88    | 486,321.88    | 0.00        |
| 8260 1 121001                      | HONORARIOS ASIMILABLES                                         | 0.00          | 33,332.70     | 33,332.70     | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 1 121001 000001               | GOBERNACIÓN                                                    | 0.00          | 33,332.70  | 33,332.70  | 0.00        |
| 8260 1 121001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 15,151.50  | 15,151.50  | 0.00        |
| 8260 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 15,151.50  | 15,151.50  | 0.00        |
| 8260 1 121001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 0.00          | 18,181.20  | 18,181.20  | 0.00        |
| 8260 1 121001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 0.00          | 18,181.20  | 18,181.20  | 0.00        |
| 8260 1 122001                      | PERSONAL EXTRAORDINARIO                                        | 0.00          | 709,075.00 | 709,075.00 | 0.00        |
| 8260 1 122001 000001               | GOBERNACIÓN                                                    | 0.00          | 372,475.00 | 372,475.00 | 0.00        |
| 8260 1 122001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 120,115.00 | 120,115.00 | 0.00        |
| 8260 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 120,115.00 | 120,115.00 | 0.00        |
| 8260 1 122001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 171,560.00 | 171,560.00 | 0.00        |
| 8260 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 171,560.00 | 171,560.00 | 0.00        |
| 8260 1 122001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 7,600.00   | 7,600.00   | 0.00        |
| 8260 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 7,600.00   | 7,600.00   | 0.00        |
| 8260 1 122001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 23,200.00  | 23,200.00  | 0.00        |
| 8260 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 23,200.00  | 23,200.00  | 0.00        |
| 8260 1 122001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 50,000.00  | 50,000.00  | 0.00        |
| 8260 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 50,000.00  | 50,000.00  | 0.00        |
| 8260 1 122001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 122001 000002               | HACIENDA                                                       | 0.00          | 46,000.00  | 46,000.00  | 0.00        |
| 8260 1 122001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 46,000.00  | 46,000.00  | 0.00        |
| 8260 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 46,000.00  | 46,000.00  | 0.00        |
| 8260 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 290,600.00 | 290,600.00 | 0.00        |
| 8260 1 122001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 290,600.00 | 290,600.00 | 0.00        |
| 8260 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 290,600.00 | 290,600.00 | 0.00        |
| 8260 1 131001                      | QUINQUENIOS                                                    | 0.00          | 20,546.78  | 20,546.78  | 0.00        |
| 8260 1 131001 000001               | GOBERNACIÓN                                                    | 0.00          | 10,464.78  | 10,464.78  | 0.00        |
| 8260 1 131001 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 701.72     | 701.72     | 0.00        |
| 8260 1 131001 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 701.72     | 701.72     | 0.00        |
| 8260 1 131001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 376.20     | 376.20     | 0.00        |
| 8260 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 376.20     | 376.20     | 0.00        |
| 8260 1 131001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 1,731.80   | 1,731.80   | 0.00        |
| 8260 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 1,731.80   | 1,731.80   | 0.00        |
| 8260 1 131001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 2,433.68   | 2,433.68   | 0.00        |
| 8260 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO                                        | 0.00          | 2,433.68   | 2,433.68   | 0.00        |
| 8260 1 131001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 5,221.38   | 5,221.38   | 0.00        |
| 8260 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 5,221.38   | 5,221.38   | 0.00        |
| 8260 1 131001 000002               | HACIENDA                                                       | 0.00          | 812.36     | 812.36     | 0.00        |
| 8260 1 131001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 812.36     | 812.36     | 0.00        |
| 8260 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 812.36     | 812.36     | 0.00        |
| 8260 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 8,489.98   | 8,489.98   | 0.00        |
| 8260 1 131001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 4,910.58   | 4,910.58   | 0.00        |
| 8260 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 4,910.58   | 4,910.58   | 0.00        |
| 8260 1 131001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 3,579.40   | 3,579.40   | 0.00        |
| 8260 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 3,579.40   | 3,579.40   | 0.00        |
| 8260 1 131001 000009               | FONDOS FEDERALES                                               | 0.00          | 779.66     | 779.66     | 0.00        |
| 8260 1 131001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 779.66     | 779.66     | 0.00        |
| 8260 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 779.66     | 779.66     | 0.00        |
| 8260 1 131002                      | PRIMA DE ANTIGUEDAD                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 131002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132001                      | AGUINALDOS                                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 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          | 7,106.24   | 7,106.24   | 0.00        |
| 8260 1 132002 000001               | GOBERNACIÓN                                                    | 0.00          | 7,106.24   | 7,106.24   | 0.00        |
| 8260 1 132002 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 1 132002 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 2,717.09   | 2,717.09   | 0.00        |
| 8260 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 2,717.09   | 2,717.09   | 0.00        |
| 8260 1 132002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 4,389.15   | 4,389.15   | 0.00        |
| 8260 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 4,389.15   | 4,389.15   | 0.00        |
| 8260 1 132002 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004               | OBRA Y SERVICIOS PÚBLICOS                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132004                      | AGUINALDO FORTAMUN                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132004 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132004 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134002                      | INDEMNIZACION POR DESGASTE FISICO                              | 0.00          | 729,009.85 | 729,009.85 | 0.00        |
| 8260 1 134002 000001               | GOBERNACIÓN                                                    | 0.00          | 396,103.85 | 396,103.85 | 0.00        |
| 8260 1 134002 000001 001000        | REGIDORES                                                      | 0.00          | 37,874.00  | 37,874.00  | 0.00        |
| 8260 1 134002 000001 001000 000001 | REGIDORES                                                      | 0.00          | 37,874.00  | 37,874.00  | 0.00        |
| 8260 1 134002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 34,901.24  | 34,901.24  | 0.00        |
| 8260 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 34,901.24  | 34,901.24  | 0.00        |
| 8260 1 134002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 22,912.00  | 22,912.00  | 0.00        |
| 8260 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 22,912.00  | 22,912.00  | 0.00        |
| 8260 1 134002 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 45,045.00  | 45,045.00  | 0.00        |
| 8260 1 134002 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 45,045.00  | 45,045.00  | 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 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 0.00          | 8,212.00   | 8,212.00   | 0.00        |
| 8260 1 134002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 0.00          | 8,212.00   | 8,212.00   | 0.00        |
| 8260 1 134002 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 20,800.00  | 20,800.00  | 0.00        |
| 8260 1 134002 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 20,800.00  | 20,800.00  | 0.00        |
| 8260 1 134002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 47,104.06  | 47,104.06  | 0.00        |
| 8260 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 47,104.06  | 47,104.06  | 0.00        |
| 8260 1 134002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 10,340.40  | 10,340.40  | 0.00        |
| 8260 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 10,340.40  | 10,340.40  | 0.00        |
| 8260 1 134002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8260 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8260 1 134002 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 9,243.20   | 9,243.20   | 0.00        |
| 8260 1 134002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 9,243.20   | 9,243.20   | 0.00        |
| 8260 1 134002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8260 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 3,243.20   | 3,243.20   | 0.00        |
| 8260 1 134002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 65,664.00  | 65,664.00  | 0.00        |
| 8260 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 65,664.00  | 65,664.00  | 0.00        |
| 8260 1 134002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 0.00          | 39,415.00  | 39,415.00  | 0.00        |
| 8260 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 0.00          | 39,415.00  | 39,415.00  | 0.00        |
| 8260 1 134002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 40,106.55  | 40,106.55  | 0.00        |
| 8260 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 40,106.55  | 40,106.55  | 0.00        |
| 8260 1 134002 000002               | HACIENDA                                                       | 0.00          | 152,540.00 | 152,540.00 | 0.00        |
| 8260 1 134002 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 152,540.00 | 152,540.00 | 0.00        |
| 8260 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 152,540.00 | 152,540.00 | 0.00        |
| 8260 1 134002 000004               | OBRA Y SERVICIOS PÚBLICOS                                      | 0.00          | 90,142.00  | 90,142.00  | 0.00        |
| 8260 1 134002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 28,442.00  | 28,442.00  | 0.00        |
| 8260 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 28,442.00  | 28,442.00  | 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        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 1 134002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 50,000.00  | 50,000.00  | 0.00        |
| 8260 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 50,000.00  | 50,000.00  | 0.00        |
| 8260 1 134002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 9,400.00   | 9,400.00   | 0.00        |
| 8260 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 9,400.00   | 9,400.00   | 0.00        |
| 8260 1 134002 000009               | FONDOS FEDERALES                                               | 0.00          | 90,224.00  | 90,224.00  | 0.00        |
| 8260 1 134002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 90,224.00  | 90,224.00  | 0.00        |
| 8260 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 90,224.00  | 90,224.00  | 0.00        |
| 8260 1 153001                      | PENSIONES VITALICIAS                                           | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8260 1 153001 000001               | GOBERNACIÓN                                                    | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8260 1 153001 000001 007000        | PENSIONES VITALICIAS                                           | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8260 1 153001 000001 007000 000013 | PENSIONES VITALICIAS                                           | 0.00          | 846,568.94 | 846,568.94 | 0.00        |
| 8260 1 154002                      | UNIFORMES                                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003                      | VACACIONES                                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002               | HACIENDA                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154005                      | OTRAS PRESTACIONES                                             | 0.00          | 321,752.00 | 321,752.00 | 0.00        |
| 8260 1 154005 000001               | GOBERNACIÓN                                                    | 0.00          | 143,734.16 | 143,734.16 | 0.00        |
| 8260 1 154005 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 14,447.96  | 14,447.96  | 0.00        |
| 8260 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 14,447.96  | 14,447.96  | 0.00        |
| 8260 1 154005 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 1,369.28   | 1,369.28   | 0.00        |
| 8260 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 0.00          | 1,369.28   | 1,369.28   | 0.00        |
| 8260 1 154005 000001 002500        | SINDICO PROCURADOR                                             | 0.00          | 8,558.48   | 8,558.48   | 0.00        |
| 8260 1 154005 000001 002500 000003 | SINDICO PROCURADOR                                             | 0.00          | 8,558.48   | 8,558.48   | 0.00        |
| 8260 1 154005 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 3,367.68   | 3,367.68   | 0.00        |
| 8260 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 0.00          | 3,367.68   | 3,367.68   | 0.00        |
| 8260 1 154005 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 0.00          | 1,818.12   | 1,818.12   | 0.00        |
| 8260 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 0.00          | 1,818.12   | 1,818.12   | 0.00        |
| 8260 1 154005 000001 002504        | OFICIALIA MAYOR                                                | 0.00          | 6,733.12   | 6,733.12   | 0.00        |
| 8260 1 154005 000001 002504 000064 | OFICIALIA MAYOR                                                | 0.00          | 6,733.12   | 6,733.12   | 0.00        |
| 8260 1 154005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 14,226.00  | 14,226.00  | 0.00        |
| 8260 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 0.00          | 14,226.00  | 14,226.00  | 0.00        |
| 8260 1 154005 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 2,384.92   | 2,384.92   | 0.00        |
| 8260 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 0.00          | 2,384.92   | 2,384.92   | 0.00        |
| 8260 1 154005 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 2,384.92   | 2,384.92   | 0.00        |
| 8260 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 0.00          | 2,384.92   | 2,384.92   | 0.00        |
| 8260 1 154005 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 0.00          | 2,693.72   | 2,693.72   | 0.00        |
| 8260 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 0.00          | 2,693.72   | 2,693.72   | 0.00        |
| 8260 1 154005 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 0.00          | 2,693.72   | 2,693.72   | 0.00        |
| 8260 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 0.00          | 2,693.72   | 2,693.72   | 0.00        |
| 8260 1 154005 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 22,918.04  | 22,918.04  | 0.00        |
| 8260 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 22,918.04  | 22,918.04  | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                 | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|----------------------------------------|---------------|--------------|--------------|-------------|
| 8260 1 154005 000001 005100        | DIRECCIÓN DE TURISMO                   | 0.00          | 12,275.00    | 12,275.00    | 0.00        |
| 8260 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO                   | 0.00          | 12,275.00    | 12,275.00    | 0.00        |
| 8260 1 154005 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS     | 0.00          | 46,045.08    | 46,045.08    | 0.00        |
|                                    | MUNICIPALES                            |               |              |              |             |
| 8260 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS     | 0.00          | 46,045.08    | 46,045.08    | 0.00        |
|                                    | MUNICIPALES                            |               |              |              |             |
| 8260 1 154005 000001 007002        | COORDINACION MUNICIPAL DE SALUD        | 0.00          | 1,818.12     | 1,818.12     | 0.00        |
| 8260 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD        | 0.00          | 1,818.12     | 1,818.12     | 0.00        |
| 8260 1 154005 000001 007003        | COORDINACION MUNICIPAL DE LGBT         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 1 154005 000002               | HACIENDA                               | 0.00          | 29,539.08    | 29,539.08    | 0.00        |
| 8260 1 154005 000002 001000        | TESORERIA MUNICIPAL                    | 0.00          | 29,539.08    | 29,539.08    | 0.00        |
| 8260 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL                    | 0.00          | 29,539.08    | 29,539.08    | 0.00        |
| 8260 1 154005 000004               | OBRAS Y SERVICIOS PÚBLICOS             | 0.00          | 99,845.80    | 99,845.80    | 0.00        |
| 8260 1 154005 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS         | 0.00          | 6,504.84     | 6,504.84     | 0.00        |
| 8260 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS         | 0.00          | 6,504.84     | 6,504.84     | 0.00        |
| 8260 1 154005 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00          | 1,683.08     | 1,683.08     | 0.00        |
| 8260 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00          | 1,683.08     | 1,683.08     | 0.00        |
| 8260 1 154005 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS        | 0.00          | 43,782.48    | 43,782.48    | 0.00        |
| 8260 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS        | 0.00          | 43,782.48    | 43,782.48    | 0.00        |
| 8260 1 154005 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA          | 0.00          | 47,875.40    | 47,875.40    | 0.00        |
| 8260 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA          | 0.00          | 47,875.40    | 47,875.40    | 0.00        |
| 8260 1 154005 000009               | FONDOS FEDERALES                       | 0.00          | 48,632.96    | 48,632.96    | 0.00        |
| 8260 1 154005 000009 000912        | FONDO DE APORTACIONES PARA EL          | 0.00          | 48,632.96    | 48,632.96    | 0.00        |
|                                    | FORTALECIMIENTO SOCIAL MUNICIPAL       |               |              |              |             |
| 8260 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL          | 0.00          | 48,632.96    | 48,632.96    | 0.00        |
|                                    | FORTALECIMIENTO SOCIAL MUNICIPAL       |               |              |              |             |
| 8260 2                             | MATERIALES Y SUMINISTROS               | 0.00          | 1,088,956.61 | 1,088,956.61 | 0.00        |
| 8260 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO    | 0.00          | 705.28       | 705.28       | 0.00        |
| 8260 2 211001 000001               | GOBERNACIÓN                            | 0.00          | 705.28       | 705.28       | 0.00        |
| 8260 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL                  | 0.00          | 705.28       | 705.28       | 0.00        |
| 8260 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                  | 0.00          | 705.28       | 705.28       | 0.00        |
| 8260 2 211001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000002               | HACIENDA                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000002 001000        | TESORERIA MUNICIPAL                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000001               | GOBERNACIÓN                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000001 002500        | SINDICO PROCURADOR                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000001 002500 000003 | SINDICO PROCURADOR                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000002               | HACIENDA                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000002 001000        | TESORERIA MUNICIPAL                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002                      | IMPRESIÓN DE FORMAS                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000001               | GOBERNACIÓN                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000001 005100        | DIRECCIÓN DE TURISMO                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215003                      | ROTULACION DE LONAS                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215003 000001               | GOBERNACIÓN                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215003 000001 002000        | PRESIDENCIA MUNICIPAL                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001                      | ARTICULOS DE ASEO Y LIMPIA             | 0.00          | 380.00       | 380.00       | 0.00        |
| 8260 2 216001 000001               | GOBERNACIÓN                            | 0.00          | 380.00       | 380.00       | 0.00        |
| 8260 2 216001 000001 002000        | PRESIDENCIA MUNICIPAL                  | 0.00          | 380.00       | 380.00       | 0.00        |
| 8260 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                  | 0.00          | 380.00       | 380.00       | 0.00        |
| 8260 2 246003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO     | 0.00          | 240,500.00   | 240,500.00   | 0.00        |
|                                    | (FONDO IV)                             |               |              |              |             |
| 8260 2 246003 000009               | FONDOS FEDERALES                       | 0.00          | 240,500.00   | 240,500.00   | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 2 246003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 240,500.00 | 240,500.00 | 0.00        |
| 8260 2 246003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 240,500.00 | 240,500.00 | 0.00        |
| 8260 2 246004                      | MATERIAL ELECTRICO                                             | 0.00          | 640.32     | 640.32     | 0.00        |
| 8260 2 246004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 640.32     | 640.32     | 0.00        |
| 8260 2 246004 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 640.32     | 640.32     | 0.00        |
| 8260 2 246004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 640.32     | 640.32     | 0.00        |
| 8260 2 247004                      | VARILLAS, ALAMBRE RECOCIDO, ALAMBRON, ETC                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 247004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 247004 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 247004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 249007                      | PINTURAS                                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 249007 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 249007 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                     | 0.00          | 709,776.15 | 709,776.15 | 0.00        |
| 8260 2 261001 000001               | GOBERNACIÓN                                                    | 0.00          | 33,457.51  | 33,457.51  | 0.00        |
| 8260 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 28,897.24  | 28,897.24  | 0.00        |
| 8260 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 28,897.24  | 28,897.24  | 0.00        |
| 8260 2 261001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 2,000.26   | 2,000.26   | 0.00        |
| 8260 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 0.00          | 2,000.26   | 2,000.26   | 0.00        |
| 8260 2 261001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 2,560.01   | 2,560.01   | 0.00        |
| 8260 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 2,560.01   | 2,560.01   | 0.00        |
| 8260 2 261001 000002               | HACIENDA                                                       | 0.00          | 23,200.83  | 23,200.83  | 0.00        |
| 8260 2 261001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 23,200.83  | 23,200.83  | 0.00        |
| 8260 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 23,200.83  | 23,200.83  | 0.00        |
| 8260 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 393,043.93 | 393,043.93 | 0.00        |
| 8260 2 261001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 325,374.79 | 325,374.79 | 0.00        |
| 8260 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 325,374.79 | 325,374.79 | 0.00        |
| 8260 2 261001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 42,142.35  | 42,142.35  | 0.00        |
| 8260 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 42,142.35  | 42,142.35  | 0.00        |
| 8260 2 261001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 25,526.79  | 25,526.79  | 0.00        |
| 8260 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 25,526.79  | 25,526.79  | 0.00        |
| 8260 2 261001 000009               | FONDOS FEDERALES                                               | 0.00          | 260,073.88 | 260,073.88 | 0.00        |
| 8260 2 261001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 260,073.88 | 260,073.88 | 0.00        |
| 8260 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 260,073.88 | 260,073.88 | 0.00        |
| 8260 2 282002                      | GAS LACRIMOGENO, ESPOSAS, CANDADOS, LINTERNA.                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 282002 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 282002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 282002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 282004                      | CINTA DE SEGURIDAD                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 282004 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 282004 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 282004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 291001                      | HERRAMIENTAS Y UTENCILIOS MENORES                              | 0.00          | 31,437.38  | 31,437.38  | 0.00        |
| 8260 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 31,437.38  | 31,437.38  | 0.00        |
| 8260 2 291001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 31,437.38  | 31,437.38  | 0.00        |
| 8260 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 31,437.38  | 31,437.38  | 0.00        |
| 8260 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 292001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 292002                      | MANTENIMIENTO Y MEJORAS DE OFICINA                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 292002 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 293002                      | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 293002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 293002 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                | 0.00          | 105,517.48 | 105,517.48 | 0.00        |

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS****DEL 1 DE JULIO AL 31 DE JULIO DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 2 296001 000001               | GOBERNACIÓN                                                    | 0.00          | 17,566.27    | 17,566.27    | 0.00        |
| 8260 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 6,798.50     | 6,798.50     | 0.00        |
| 8260 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 6,798.50     | 6,798.50     | 0.00        |
| 8260 2 296001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 10,767.77    | 10,767.77    | 0.00        |
| 8260 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 0.00          | 10,767.77    | 10,767.77    | 0.00        |
| 8260 2 296001 000002               | HACIENDA                                                       | 0.00          | 16,800.00    | 16,800.00    | 0.00        |
| 8260 2 296001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 16,800.00    | 16,800.00    | 0.00        |
| 8260 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 16,800.00    | 16,800.00    | 0.00        |
| 8260 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 71,151.21    | 71,151.21    | 0.00        |
| 8260 2 296001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 52,458.80    | 52,458.80    | 0.00        |
| 8260 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 0.00          | 52,458.80    | 52,458.80    | 0.00        |
| 8260 2 296001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 2,730.01     | 2,730.01     | 0.00        |
| 8260 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 0.00          | 2,730.01     | 2,730.01     | 0.00        |
| 8260 2 296001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 15,962.40    | 15,962.40    | 0.00        |
| 8260 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 0.00          | 15,962.40    | 15,962.40    | 0.00        |
| 8260 2 296001 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 296001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3                             | SERVICIOS GENERALES                                            | 0.00          | 1,131,803.64 | 1,131,803.64 | 0.00        |
| 8260 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 311001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 311001 000009               | FONDOS FEDERALES                                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 311001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 311003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO                             | 0.00          | 206,277.58   | 206,277.58   | 0.00        |
| 8260 3 311003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 206,277.58   | 206,277.58   | 0.00        |
| 8260 3 311003 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 206,277.58   | 206,277.58   | 0.00        |
| 8260 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 206,277.58   | 206,277.58   | 0.00        |
| 8260 3 313001                      | CONSUMO DE AGUA                                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 313001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 314001                      | SERVICIO DE TELEFONO, RADIO E INTERNET                         | 0.00          | 16,947.00    | 16,947.00    | 0.00        |
| 8260 3 314001 000001               | GOBERNACIÓN                                                    | 0.00          | 5,347.00     | 5,347.00     | 0.00        |
| 8260 3 314001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 5,347.00     | 5,347.00     | 0.00        |
| 8260 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 5,347.00     | 5,347.00     | 0.00        |
| 8260 3 314001 000009               | FONDOS FEDERALES                                               | 0.00          | 11,600.00    | 11,600.00    | 0.00        |
| 8260 3 314001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 11,600.00    | 11,600.00    | 0.00        |
| 8260 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 11,600.00    | 11,600.00    | 0.00        |
| 8260 3 325001                      | ARRENDAMIENTO DE VEHICULOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 325001 000001               | GOBERNACIÓN                                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 325001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 325001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 331001                      | HONORARIOS PROFESIONALES                                       | 0.00          | 45,936.00    | 45,936.00    | 0.00        |
| 8260 3 331001 000002               | HACIENDA                                                       | 0.00          | 45,936.00    | 45,936.00    | 0.00        |
| 8260 3 331001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 45,936.00    | 45,936.00    | 0.00        |
| 8260 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 45,936.00    | 45,936.00    | 0.00        |
| 8260 3 333001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                  | 0.00          | 2,397.72     | 2,397.72     | 0.00        |
| 8260 3 333001 000002               | HACIENDA                                                       | 0.00          | 2,397.72     | 2,397.72     | 0.00        |
| 8260 3 333001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 2,397.72     | 2,397.72     | 0.00        |
| 8260 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 2,397.72     | 2,397.72     | 0.00        |
| 8260 3 341001                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS            | 0.00          | 12,709.77    | 12,709.77    | 0.00        |
| 8260 3 341001 000005               | GASTOS ADMINISTRATIVOS                                         | 0.00          | 12,709.77    | 12,709.77    | 0.00        |
| 8260 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 0.00          | 12,709.77    | 12,709.77    | 0.00        |
| 8260 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 0.00          | 12,709.77    | 12,709.77    | 0.00        |
| 8260 3 351001                      | MANTENIMIENTO DE CALLES                                        | 0.00          | 311,845.00   | 311,845.00   | 0.00        |
| 8260 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 0.00          | 311,845.00   | 311,845.00   | 0.00        |
| 8260 3 351001 000004 002104        | SERVICIOS DIVERSOS                                             | 0.00          | 311,845.00   | 311,845.00   | 0.00        |
| 8260 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 0.00          | 311,845.00   | 311,845.00   | 0.00        |
| 8260 3 351003                      | CONSERVACION DE PARQUES Y JARDINES                             | 0.00          | 0.00         | 0.00         | 0.00        |

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS****DEL 1 DE JULIO AL 31 DE JULIO DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                            | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|-------------------------------------------------------------------|---------------|------------|------------|-------------|
| 8260 3 351003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351003 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351004                      | MANTENIMIENTO DE PANTEONES                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351004 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351005                      | MANTENIMIENTO DE MERCADOS Y RASTROS                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351005 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351006                      | MANTENIMIENTO DE ASEO Y LIMPIA                                    | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8260 3 351006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8260 3 351006 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8260 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 78,290.00  | 78,290.00  | 0.00        |
| 8260 3 351009                      | MANTENIMIENTO DE FUENTES                                          | 0.00          | 6,800.00   | 6,800.00   | 0.00        |
| 8260 3 351009 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 6,800.00   | 6,800.00   | 0.00        |
| 8260 3 351009 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 6,800.00   | 6,800.00   | 0.00        |
| 8260 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 6,800.00   | 6,800.00   | 0.00        |
| 8260 3 351015                      | MANTENIMIENTO Y REHABILITACION DE<br>CANCHAS DEPORTIVAS           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351015 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351015 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351015 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351017                      | MANTENIMIENTO Y CONSERVACION DE KIOSKO                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351017 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351017 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351017 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 351018                      | BARDA PERIMETRAL EN UNIDAD DEPORTIVA                              | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8260 3 351018 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8260 3 351018 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8260 3 351018 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 100,375.00 | 100,375.00 | 0.00        |
| 8260 3 351019                      | BARDA PERIMETRAL PANTEONES                                        | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8260 3 351019 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8260 3 351019 000004 002104        | SERVICIOS DIVERSOS                                                | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8260 3 351019 000004 002104 000020 | SERVICIOS DIVERSOS                                                | 0.00          | 38,800.00  | 38,800.00  | 0.00        |
| 8260 3 352002                      | MANTENIMIENTO DE MINISPLIT Y AIRE<br>ACONDICIONADO                | 0.00          | 52.50      | 52.50      | 0.00        |
| 8260 3 352002 000001               | GOBERNACIÓN                                                       | 0.00          | 52.50      | 52.50      | 0.00        |
| 8260 3 352002 000001 002000        | PRESIDENCIA MUNICIPAL                                             | 0.00          | 52.50      | 52.50      | 0.00        |
| 8260 3 352002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                             | 0.00          | 52.50      | 52.50      | 0.00        |
| 8260 3 352002 000002               | HACIENDA                                                          | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 352002 000002 001000        | TESORERIA MUNICIPAL                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 352002 000002 001000 000014 | TESORERIA MUNICIPAL                                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 355003                      | REPARACION DE VEHICULOS (MANO DE OBRA)                            | 0.00          | 45,554.00  | 45,554.00  | 0.00        |
| 8260 3 355003 000001               | GOBERNACIÓN                                                       | 0.00          | 1,012.00   | 1,012.00   | 0.00        |
| 8260 3 355003 000001 002000        | PRESIDENCIA MUNICIPAL                                             | 0.00          | 664.00     | 664.00     | 0.00        |
| 8260 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                             | 0.00          | 664.00     | 664.00     | 0.00        |
| 8260 3 355003 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS<br>MUNICIPALES                | 0.00          | 348.00     | 348.00     | 0.00        |
| 8260 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS<br>MUNICIPALES                | 0.00          | 348.00     | 348.00     | 0.00        |
| 8260 3 355003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                        | 0.00          | 44,542.00  | 44,542.00  | 0.00        |
| 8260 3 355003 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                    | 0.00          | 2,552.00   | 2,552.00   | 0.00        |
| 8260 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                    | 0.00          | 2,552.00   | 2,552.00   | 0.00        |
| 8260 3 355003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                   | 0.00          | 32,826.00  | 32,826.00  | 0.00        |
| 8260 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                   | 0.00          | 32,826.00  | 32,826.00  | 0.00        |
| 8260 3 355003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                     | 0.00          | 9,164.00   | 9,164.00   | 0.00        |
| 8260 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                     | 0.00          | 9,164.00   | 9,164.00   | 0.00        |
| 8260 3 355003 000009               | FONDOS FEDERALES                                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 355003 000009 000912        | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 356001                      | REPARACION Y MANTENIMIENTO DE EQUIPO DE<br>DEFENSA Y SEGURIDAD    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 356001 000009               | FONDOS FEDERALES                                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 356001 000009 000912        | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 356001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL<br>FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS****DEL 1 DE JULIO AL 31 DE JULIO DE 2024****(CIFRAS EN PESOS)**

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                     | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 3 357002                      | ARTICULOS DE PROTECCION PARA MAQUINA DE MONEDAS            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 357002 000004 002104        | SERVICIOS DIVERSOS                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 357002 000004 002104 000020 | SERVICIOS DIVERSOS                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 361001                      | DIFUSIÓN SOCIAL                                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 361001 000001               | GOBERNACIÓN                                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 361001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 361002                      | PUBLICACION PERIODICO OFICIAL                              | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 361002 000002               | HACIENDA                                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 361002 000002 001000        | TESORERIA MUNICIPAL                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 361002 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                        | 0.00          | 18,911.13    | 18,911.13    | 0.00        |
| 8260 3 375001 000001               | GOBERNACIÓN                                                | 0.00          | 1,706.00     | 1,706.00     | 0.00        |
| 8260 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 1,706.00     | 1,706.00     | 0.00        |
| 8260 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 1,706.00     | 1,706.00     | 0.00        |
| 8260 3 375001 000001 005100        | DIRECCIÓN DE TURISMO                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 375001 000002               | HACIENDA                                                   | 0.00          | 17,205.13    | 17,205.13    | 0.00        |
| 8260 3 375001 000002 001000        | TESORERIA MUNICIPAL                                        | 0.00          | 17,205.13    | 17,205.13    | 0.00        |
| 8260 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 0.00          | 17,205.13    | 17,205.13    | 0.00        |
| 8260 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                           | 0.00          | 71,131.20    | 71,131.20    | 0.00        |
| 8260 3 382001 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 71,131.20    | 71,131.20    | 0.00        |
| 8260 3 382001 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 71,131.20    | 71,131.20    | 0.00        |
| 8260 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 71,131.20    | 71,131.20    | 0.00        |
| 8260 3 392003                      | ATENCION A INVITADOS ESPECIALES                            | 0.00          | 8,568.00     | 8,568.00     | 0.00        |
| 8260 3 392003 000001               | GOBERNACIÓN                                                | 0.00          | 8,568.00     | 8,568.00     | 0.00        |
| 8260 3 392003 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 392003 000001 005100        | DIRECCIÓN DE TURISMO                                       | 0.00          | 8,568.00     | 8,568.00     | 0.00        |
| 8260 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO                                       | 0.00          | 8,568.00     | 8,568.00     | 0.00        |
| 8260 3 392004                      | OTROS GASTOS ADMINISTRATIVOS                               | 0.00          | 604.00       | 604.00       | 0.00        |
| 8260 3 392004 000001               | GOBERNACIÓN                                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 392004 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 392004 000002               | HACIENDA                                                   | 0.00          | 604.00       | 604.00       | 0.00        |
| 8260 3 392004 000002 001000        | TESORERIA MUNICIPAL                                        | 0.00          | 604.00       | 604.00       | 0.00        |
| 8260 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL                                        | 0.00          | 604.00       | 604.00       | 0.00        |
| 8260 3 395001                      | ACTUALIZACION                                              | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8260 3 395001 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8260 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8260 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 38,962.31    | 38,962.31    | 0.00        |
| 8260 3 395002                      | INTERES                                                    | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8260 3 395002 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8260 3 395002 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8260 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 127,642.43   | 127,642.43   | 0.00        |
| 8260 3 395003                      | MULTAS                                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 395003 000005               | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 395003 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS     | 0.00          | 1,715,769.44 | 1,715,769.44 | 0.00        |
| 8260 4 411001                      | DIF SISTEMA MUNICIPAL                                      | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8260 4 411001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8260 4 411001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8260 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 525,000.00   | 525,000.00   | 0.00        |
| 8260 4 417001                      | JAPACO                                                     | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8260 4 417001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8260 4 417001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8260 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 400,000.00   | 400,000.00   | 0.00        |
| 8260 4 417002                      | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8260 4 417002 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8260 4 417002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8260 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 120,000.00   | 120,000.00   | 0.00        |
| 8260 4 417003                      | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ                | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8260 4 417003 000010               | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8260 4 417003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 330,000.00   | 330,000.00   | 0.00        |
| 8260 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                 | 0.00          | 330,000.00   | 330,000.00   | 0.00        |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|-----------------------------------------------------------------------|---------------|--------------|--------------|-------------|
| 8260 4 417004                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ                          | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8260 4 417004 000010               | SUBSIDIOS Y TRANSFERENCIAS                                            | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8260 4 417004 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                            | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8260 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                            | 0.00          | 85,000.00    | 85,000.00    | 0.00        |
| 8260 4 417005                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ                          | 0.00          | 185,000.00   | 185,000.00   | 0.00        |
| 8260 4 417005 000010               | SUBSIDIOS Y TRANSFERENCIAS                                            | 0.00          | 185,000.00   | 185,000.00   | 0.00        |
| 8260 4 417005 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                            | 0.00          | 185,000.00   | 185,000.00   | 0.00        |
| 8260 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                            | 0.00          | 185,000.00   | 185,000.00   | 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 423003                      | MANEJO DE CUENTA DE PREDIAL RUSTICO                                   | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8260 4 423003 000005               | GASTOS ADMINISTRATIVOS                                                | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8260 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS                                                | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8260 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                | 0.00          | 1,268.03     | 1,268.03     | 0.00        |
| 8260 4 423004                      | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL)              | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8260 4 423004 000005               | GASTOS ADMINISTRATIVOS                                                | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8260 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS                                                | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8260 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                | 0.00          | 13,253.47    | 13,253.47    | 0.00        |
| 8260 4 441004                      | OTROS APOYOS                                                          | 0.00          | 53,536.58    | 53,536.58    | 0.00        |
| 8260 4 441004 000001               | GOBERNACIÓN                                                           | 0.00          | 53,536.58    | 53,536.58    | 0.00        |
| 8260 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL                                                 | 0.00          | 53,536.58    | 53,536.58    | 0.00        |
| 8260 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                 | 0.00          | 53,536.58    | 53,536.58    | 0.00        |
| 8260 4 441005                      | APOYO PARA EL PROGRAMA DE DONACION DE ARMAS                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 441005 000001               | GOBERNACIÓN                                                           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 441005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 441005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 513003                      | BANDERA NACIONAL                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 513003 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 513003 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 513003 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 567001                      | HERRAMIENTAS Y EQUIPO                                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 567001 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 567001 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 567001 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 569002                      | MAQUINA DE CONTROL DE ACCESOS                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 569002 000007               | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 569002 000007 001000        | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 569002 000007 001000 000024 | ADQUISICIONES                                                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6                             | INVERSIÓN PÚBLICA                                                     | 0.00          | 2,244,460.70 | 2,244,460.70 | 0.00        |
| 8260 6 613002                      | OBRAS PARA EL ABASTECIMIENTO DE AGUA CON FONDO III DEL RAMO 33 (FAIS) | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 613002 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 613002 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 613002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 613008                      | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA                         | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 613008 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 613008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 615001                      | REHABILITACION DE CAMINO RURAL                                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 615001 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 615001 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 615003                      | PAVIMENTACIÓN DE CALLES                                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 615003 000009               | FONDOS FEDERALES                                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 615003 000009 000953        | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 6 615003 000009 000953 000078 | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA          | 0.00          | 0.00         | 0.00         | 0.00        |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL        | CARGOS               | ABONOS       | SALDO FINAL          |
|------------------------------------|----------------------------------------------------------------|----------------------|----------------------|--------------|----------------------|
| 8260 6 615008                      | EMPEDRADO DE CALLES                                            | 0.00                 | 2,244,460.70         | 2,244,460.70 | 0.00                 |
| 8260 6 615008 000009               | FONDOS FEDERALES                                               | 0.00                 | 2,244,460.70         | 2,244,460.70 | 0.00                 |
| 8260 6 615008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00                 | 2,244,460.70         | 2,244,460.70 | 0.00                 |
| 8260 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00                 | 2,244,460.70         | 2,244,460.70 | 0.00                 |
| 8260 9                             | DOCUMENTOS POR PAGAR                                           | 0.00                 | 10,944.05            | 10,944.05    | 0.00                 |
| 8260 9 921001                      | INTERESES DE LA DEUDA PUBLICA                                  | 0.00                 | 2,442.56             | 2,442.56     | 0.00                 |
| 8260 9 921001 000006               | DEUDA PUBLICA                                                  | 0.00                 | 2,442.56             | 2,442.56     | 0.00                 |
| 8260 9 921001 000006 001000        | DEUDA PUBLICA                                                  | 0.00                 | 2,442.56             | 2,442.56     | 0.00                 |
| 8260 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA                                  | 0.00                 | 2,442.56             | 2,442.56     | 0.00                 |
| 8260 9 941001                      | GASTOS DE LA DEUDA PÚBLICA                                     | 0.00                 | 8,501.49             | 8,501.49     | 0.00                 |
| 8260 9 941001 000006               | DEUDA PUBLICA                                                  | 0.00                 | 8,501.49             | 8,501.49     | 0.00                 |
| 8260 9 941001 000006 001000        | DEUDA PUBLICA                                                  | 0.00                 | 8,501.49             | 8,501.49     | 0.00                 |
| 8260 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA                                     | 0.00                 | 8,501.49             | 8,501.49     | 0.00                 |
| 8260 9 991006                      | ADEFAS 2023                                                    | 0.00                 | 0.00                 | 0.00         | 0.00                 |
| 8260 9 991006 000005               | GASTOS ADMINISTRATIVOS                                         | 0.00                 | 0.00                 | 0.00         | 0.00                 |
| 8260 9 991006 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 0.00                 | 0.00                 | 0.00         | 0.00                 |
| 8260 9 991006 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 0.00                 | 0.00                 | 0.00         | 0.00                 |
| <b>8270</b>                        | <b>Presupuesto de Egresos Pagado</b>                           | <b>81,537,506.07</b> | <b>12,468,728.75</b> | <b>0.00</b>  | <b>94,006,234.82</b> |
| 8270 1                             | SERVICIOS PERSONALES                                           | 35,951,707.72        | 6,276,794.31         | 0.00         | 42,228,502.03        |
| 8270 1 113001                      | SUELDO ORDINARIOS                                              | 16,934,140.52        | 3,609,402.80         | 0.00         | 20,543,543.32        |
| 8270 1 113001 000001               | GOBERNACIÓN                                                    | 8,048,816.78         | 1,831,133.28         | 0.00         | 9,879,950.06         |
| 8270 1 113001 000001 001000        | REGIDORES                                                      | 1,012,057.12         | 168,676.20           | 0.00         | 1,180,733.32         |
| 8270 1 113001 000001 001000 000001 | REGIDORES                                                      | 1,012,057.12         | 168,676.20           | 0.00         | 1,180,733.32         |
| 8270 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 677,036.96           | 369,594.70           | 0.00         | 1,046,631.66         |
| 8270 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 677,036.96           | 369,594.70           | 0.00         | 1,046,631.66         |
| 8270 1 113001 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 40,164.96            | 13,692.60            | 0.00         | 53,857.56            |
| 8270 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 40,164.96            | 13,692.60            | 0.00         | 53,857.56            |
| 8270 1 113001 000001 002500        | SINDICO PROCURADOR                                             | 427,744.28           | 85,584.56            | 0.00         | 513,328.84           |
| 8270 1 113001 000001 002500 000003 | SINDICO PROCURADOR                                             | 427,744.28           | 85,584.56            | 0.00         | 513,328.84           |
| 8270 1 113001 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 202,061.04           | 33,676.84            | 0.00         | 235,737.88           |
| 8270 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 202,061.04           | 33,676.84            | 0.00         | 235,737.88           |
| 8270 1 113001 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 70,906.68            | 18,181.20            | 0.00         | 89,087.88            |
| 8270 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 70,906.68            | 18,181.20            | 0.00         | 89,087.88            |
| 8270 1 113001 000001 002504        | OFICIALIA MAYOR                                                | 434,858.25           | 67,331.26            | 0.00         | 502,189.51           |
| 8270 1 113001 000001 002504 000064 | OFICIALIA MAYOR                                                | 434,858.25           | 67,331.26            | 0.00         | 502,189.51           |
| 8270 1 113001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 799,832.36           | 142,259.64           | 0.00         | 942,092.00           |
| 8270 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 799,832.36           | 142,259.64           | 0.00         | 942,092.00           |
| 8270 1 113001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 143,095.44           | 23,849.24            | 0.00         | 166,944.68           |
| 8270 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 143,095.44           | 23,849.24            | 0.00         | 166,944.68           |
| 8270 1 113001 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 143,095.44           | 23,849.24            | 0.00         | 166,944.68           |
| 8270 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 143,095.44           | 23,849.24            | 0.00         | 166,944.68           |
| 8270 1 113001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 195,319.80           | 26,937.30            | 0.00         | 222,257.10           |
| 8270 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 195,319.80           | 26,937.30            | 0.00         | 222,257.10           |
| 8270 1 113001 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 195,320.28           | 26,937.38            | 0.00         | 222,257.66           |
| 8270 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 195,320.28           | 26,937.38            | 0.00         | 222,257.66           |
| 8270 1 113001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 1,051,846.01         | 229,181.84           | 0.00         | 1,281,027.85         |
| 8270 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 1,051,846.01         | 229,181.84           | 0.00         | 1,281,027.85         |
| 8270 1 113001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 563,752.17           | 122,749.44           | 0.00         | 686,501.61           |
| 8270 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 563,752.17           | 122,749.44           | 0.00         | 686,501.61           |
| 8270 1 113001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 1,940,821.76         | 460,450.64           | 0.00         | 2,401,272.40         |
| 8270 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 1,940,821.76         | 460,450.64           | 0.00         | 2,401,272.40         |
| 8270 1 113001 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 69,088.56            | 18,181.20            | 0.00         | 87,269.76            |
| 8270 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 69,088.56            | 18,181.20            | 0.00         | 87,269.76            |
| 8270 1 113001 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 81,815.67            | 0.00                 | 0.00         | 81,815.67            |
| 8270 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 81,815.67            | 0.00                 | 0.00         | 81,815.67            |
| 8270 1 113001 000002               | HACIENDA                                                       | 1,607,091.98         | 295,390.18           | 0.00         | 1,902,482.16         |
| 8270 1 113001 000002 001000        | TESORERIA MUNICIPAL                                            | 1,607,091.98         | 295,390.18           | 0.00         | 1,902,482.16         |
| 8270 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 1,607,091.98         | 295,390.18           | 0.00         | 1,902,482.16         |
| 8270 1 113001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 4,681,285.13         | 996,557.46           | 0.00         | 5,677,842.59         |
| 8270 1 113001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 275,999.56           | 65,048.26            | 0.00         | 341,047.82           |
| 8270 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 275,999.56           | 65,048.26            | 0.00         | 341,047.82           |
| 8270 1 113001 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 100,983.72           | 16,830.62            | 0.00         | 117,814.34           |
| 8270 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 100,983.72           | 16,830.62            | 0.00         | 117,814.34           |
| 8270 1 113001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 2,169,428.60         | 435,924.68           | 0.00         | 2,605,353.28         |
| 8270 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 2,169,428.60         | 435,924.68           | 0.00         | 2,605,353.28         |
| 8270 1 113001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 2,134,873.25         | 478,753.90           | 0.00         | 2,613,627.15         |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|------------|--------|--------------|
| 8270 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 2,134,873.25  | 478,753.90 | 0.00   | 2,613,627.15 |
| 8270 1 113001 000009               | FONDOS FEDERALES                                               | 2,596,946.63  | 486,321.88 | 0.00   | 3,083,268.51 |
| 8270 1 113001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,596,946.63  | 486,321.88 | 0.00   | 3,083,268.51 |
| 8270 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,596,946.63  | 486,321.88 | 0.00   | 3,083,268.51 |
| 8270 1 121001                      | HONORARIOS ASIMILABLES                                         | 162,421.72    | 33,332.70  | 0.00   | 195,754.42   |
| 8270 1 121001 000001               | GOBERNACIÓN                                                    | 162,421.72    | 33,332.70  | 0.00   | 195,754.42   |
| 8270 1 121001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 90,909.00     | 15,151.50  | 0.00   | 106,060.50   |
| 8270 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 90,909.00     | 15,151.50  | 0.00   | 106,060.50   |
| 8270 1 121001 000001 007001        | COORDINACION MUNICIPAL DE EDUCACION                            | 71,512.72     | 18,181.20  | 0.00   | 89,693.92    |
| 8270 1 121001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION                            | 71,512.72     | 18,181.20  | 0.00   | 89,693.92    |
| 8270 1 122001                      | PERSONAL EXTRAORDINARIO                                        | 8,094,712.00  | 709,075.00 | 0.00   | 8,803,787.00 |
| 8270 1 122001 000001               | GOBERNACIÓN                                                    | 4,962,632.00  | 372,475.00 | 0.00   | 5,335,107.00 |
| 8270 1 122001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 2,158,830.00  | 120,115.00 | 0.00   | 2,278,945.00 |
| 8270 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 2,158,830.00  | 120,115.00 | 0.00   | 2,278,945.00 |
| 8270 1 122001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 1,330,602.00  | 171,560.00 | 0.00   | 1,502,162.00 |
| 8270 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 1,330,602.00  | 171,560.00 | 0.00   | 1,502,162.00 |
| 8270 1 122001 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 231,800.00    | 7,600.00   | 0.00   | 239,400.00   |
| 8270 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 231,800.00    | 7,600.00   | 0.00   | 239,400.00   |
| 8270 1 122001 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 590,400.00    | 23,200.00  | 0.00   | 613,600.00   |
| 8270 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 590,400.00    | 23,200.00  | 0.00   | 613,600.00   |
| 8270 1 122001 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 505,000.00    | 50,000.00  | 0.00   | 555,000.00   |
| 8270 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 505,000.00    | 50,000.00  | 0.00   | 555,000.00   |
| 8270 1 122001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 146,000.00    | 0.00       | 0.00   | 146,000.00   |
| 8270 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 146,000.00    | 0.00       | 0.00   | 146,000.00   |
| 8270 1 122001 000002               | HACIENDA                                                       | 464,400.00    | 46,000.00  | 0.00   | 510,400.00   |
| 8270 1 122001 000002 001000        | TESORERIA MUNICIPAL                                            | 464,400.00    | 46,000.00  | 0.00   | 510,400.00   |
| 8270 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 464,400.00    | 46,000.00  | 0.00   | 510,400.00   |
| 8270 1 122001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,667,680.00  | 290,600.00 | 0.00   | 2,958,280.00 |
| 8270 1 122001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,667,680.00  | 290,600.00 | 0.00   | 2,958,280.00 |
| 8270 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,667,680.00  | 290,600.00 | 0.00   | 2,958,280.00 |
| 8270 1 131001                      | QUINQUENIOS                                                    | 113,018.54    | 20,546.78  | 0.00   | 133,565.32   |
| 8270 1 131001 000001               | GOBERNACIÓN                                                    | 54,954.33     | 10,464.78  | 0.00   | 65,419.11    |
| 8270 1 131001 000001 002504        | OFICIALIA MAYOR                                                | 3,576.80      | 701.72     | 0.00   | 4,278.52     |
| 8270 1 131001 000001 002504 000064 | OFICIALIA MAYOR                                                | 3,576.80      | 701.72     | 0.00   | 4,278.52     |
| 8270 1 131001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 1,617.25      | 376.20     | 0.00   | 1,993.45     |
| 8270 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 1,617.25      | 376.20     | 0.00   | 1,993.45     |
| 8270 1 131001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 10,390.80     | 1,731.80   | 0.00   | 12,122.60    |
| 8270 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 10,390.80     | 1,731.80   | 0.00   | 12,122.60    |
| 8270 1 131001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 14,602.08     | 2,433.68   | 0.00   | 17,035.76    |
| 8270 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO                                        | 14,602.08     | 2,433.68   | 0.00   | 17,035.76    |
| 8270 1 131001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 24,767.40     | 5,221.38   | 0.00   | 29,988.78    |
| 8270 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 24,767.40     | 5,221.38   | 0.00   | 29,988.78    |
| 8270 1 131001 000002               | HACIENDA                                                       | 4,874.16      | 812.36     | 0.00   | 5,686.52     |
| 8270 1 131001 000002 001000        | TESORERIA MUNICIPAL                                            | 4,874.16      | 812.36     | 0.00   | 5,686.52     |
| 8270 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 4,874.16      | 812.36     | 0.00   | 5,686.52     |
| 8270 1 131001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 48,650.09     | 8,489.98   | 0.00   | 57,140.07    |
| 8270 1 131001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 31,792.20     | 4,910.58   | 0.00   | 36,702.78    |
| 8270 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 31,792.20     | 4,910.58   | 0.00   | 36,702.78    |
| 8270 1 131001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 16,857.89     | 3,579.40   | 0.00   | 20,437.29    |
| 8270 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 16,857.89     | 3,579.40   | 0.00   | 20,437.29    |
| 8270 1 131001 000009               | FONDOS FEDERALES                                               | 4,539.96      | 779.66     | 0.00   | 5,319.62     |
| 8270 1 131001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 4,539.96      | 779.66     | 0.00   | 5,319.62     |
| 8270 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 4,539.96      | 779.66     | 0.00   | 5,319.62     |
| 8270 1 131002                      | PRIMA DE ANTIGUEDAD                                            | 99,334.10     | 0.00       | 0.00   | 99,334.10    |
| 8270 1 131002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 74,385.59     | 0.00       | 0.00   | 74,385.59    |
| 8270 1 131002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 25,850.00     | 0.00       | 0.00   | 25,850.00    |
| 8270 1 131002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 25,850.00     | 0.00       | 0.00   | 25,850.00    |
| 8270 1 131002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 48,535.59     | 0.00       | 0.00   | 48,535.59    |
| 8270 1 131002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 48,535.59     | 0.00       | 0.00   | 48,535.59    |
| 8270 1 131002 000009               | FONDOS FEDERALES                                               | 24,948.51     | 0.00       | 0.00   | 24,948.51    |
| 8270 1 131002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 24,948.51     | 0.00       | 0.00   | 24,948.51    |
| 8270 1 131002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 24,948.51     | 0.00       | 0.00   | 24,948.51    |
| 8270 1 132001                      | AGUINALDOS                                                     | 2,481.96      | 0.00       | 0.00   | 2,481.96     |
| 8270 1 132001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,481.96      | 0.00       | 0.00   | 2,481.96     |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|------------|--------|--------------|
| 8270 1 132001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 1,732.36      | 0.00       | 0.00   | 1,732.36     |
| 8270 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 1,732.36      | 0.00       | 0.00   | 1,732.36     |
| 8270 1 132001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 749.60        | 0.00       | 0.00   | 749.60       |
| 8270 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 749.60        | 0.00       | 0.00   | 749.60       |
| 8270 1 132002                      | PRIMA VACACIONAL                                               | 151,450.34    | 7,106.24   | 0.00   | 158,556.58   |
| 8270 1 132002 000001               | GOBERNACIÓN                                                    | 50,608.85     | 7,106.24   | 0.00   | 57,715.09    |
| 8270 1 132002 000001 002504        | OFICIALIA MAYOR                                                | 6,369.65      | 0.00       | 0.00   | 6,369.65     |
| 8270 1 132002 000001 002504 000064 | OFICIALIA MAYOR                                                | 6,369.65      | 0.00       | 0.00   | 6,369.65     |
| 8270 1 132002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 7,858.01      | 2,717.09   | 0.00   | 10,575.10    |
| 8270 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 7,858.01      | 2,717.09   | 0.00   | 10,575.10    |
| 8270 1 132002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 11,854.58     | 0.00       | 0.00   | 11,854.58    |
| 8270 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 11,854.58     | 0.00       | 0.00   | 11,854.58    |
| 8270 1 132002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 24,526.61     | 4,389.15   | 0.00   | 28,915.76    |
| 8270 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 24,526.61     | 4,389.15   | 0.00   | 28,915.76    |
| 8270 1 132002 000002               | HACIENDA                                                       | 31,510.74     | 0.00       | 0.00   | 31,510.74    |
| 8270 1 132002 000002 001000        | TESORERIA MUNICIPAL                                            | 31,510.74     | 0.00       | 0.00   | 31,510.74    |
| 8270 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 31,510.74     | 0.00       | 0.00   | 31,510.74    |
| 8270 1 132002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 48,582.83     | 0.00       | 0.00   | 48,582.83    |
| 8270 1 132002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 22,059.12     | 0.00       | 0.00   | 22,059.12    |
| 8270 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 22,059.12     | 0.00       | 0.00   | 22,059.12    |
| 8270 1 132002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 26,523.71     | 0.00       | 0.00   | 26,523.71    |
| 8270 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 26,523.71     | 0.00       | 0.00   | 26,523.71    |
| 8270 1 132002 000009               | FONDOS FEDERALES                                               | 20,747.92     | 0.00       | 0.00   | 20,747.92    |
| 8270 1 132002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 20,747.92     | 0.00       | 0.00   | 20,747.92    |
| 8270 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 20,747.92     | 0.00       | 0.00   | 20,747.92    |
| 8270 1 132004                      | AGUINALDO FORTAMUN                                             | 2,431.76      | 0.00       | 0.00   | 2,431.76     |
| 8270 1 132004 000009               | FONDOS FEDERALES                                               | 2,431.76      | 0.00       | 0.00   | 2,431.76     |
| 8270 1 132004 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,431.76      | 0.00       | 0.00   | 2,431.76     |
| 8270 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,431.76      | 0.00       | 0.00   | 2,431.76     |
| 8270 1 134002                      | INDEMNIZACION POR DESGASTE FISICO                              | 3,473,693.51  | 729,009.85 | 0.00   | 4,202,703.36 |
| 8270 1 134002 000001               | GOBERNACIÓN                                                    | 1,581,632.32  | 396,103.85 | 0.00   | 1,977,736.17 |
| 8270 1 134002 000001 001000        | REGIDORES                                                      | 324,000.00    | 37,874.00  | 0.00   | 361,874.00   |
| 8270 1 134002 000001 001000 000001 | REGIDORES                                                      | 324,000.00    | 37,874.00  | 0.00   | 361,874.00   |
| 8270 1 134002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 60,035.00     | 34,901.24  | 0.00   | 94,936.24    |
| 8270 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 60,035.00     | 34,901.24  | 0.00   | 94,936.24    |
| 8270 1 134002 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 66,000.00     | 22,912.00  | 0.00   | 88,912.00    |
| 8270 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 66,000.00     | 22,912.00  | 0.00   | 88,912.00    |
| 8270 1 134002 000001 002500        | SINDICO PROCURADOR                                             | 140,000.00    | 45,045.00  | 0.00   | 185,045.00   |
| 8270 1 134002 000001 002500 000003 | SINDICO PROCURADOR                                             | 140,000.00    | 45,045.00  | 0.00   | 185,045.00   |
| 8270 1 134002 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 93,000.00     | 8,000.00   | 0.00   | 101,000.00   |
| 8270 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 93,000.00     | 8,000.00   | 0.00   | 101,000.00   |
| 8270 1 134002 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 7,540.00      | 8,212.00   | 0.00   | 15,752.00    |
| 8270 1 134002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 7,540.00      | 8,212.00   | 0.00   | 15,752.00    |
| 8270 1 134002 000001 002504        | OFICIALIA MAYOR                                                | 13,830.08     | 20,800.00  | 0.00   | 34,630.08    |
| 8270 1 134002 000001 002504 000064 | OFICIALIA MAYOR                                                | 13,830.08     | 20,800.00  | 0.00   | 34,630.08    |
| 8270 1 134002 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 169,126.86    | 47,104.06  | 0.00   | 216,230.92   |
| 8270 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 169,126.86    | 47,104.06  | 0.00   | 216,230.92   |
| 8270 1 134002 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 68,042.40     | 10,340.40  | 0.00   | 78,382.80    |
| 8270 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 68,042.40     | 10,340.40  | 0.00   | 78,382.80    |
| 8270 1 134002 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 19,459.20     | 3,243.20   | 0.00   | 22,702.40    |
| 8270 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 19,459.20     | 3,243.20   | 0.00   | 22,702.40    |
| 8270 1 134002 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 55,459.20     | 9,243.20   | 0.00   | 64,702.40    |
| 8270 1 134002 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 55,459.20     | 9,243.20   | 0.00   | 64,702.40    |
| 8270 1 134002 000001 003104        | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 19,459.20     | 3,243.20   | 0.00   | 22,702.40    |
| 8270 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 19,459.20     | 3,243.20   | 0.00   | 22,702.40    |
| 8270 1 134002 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 109,775.15    | 65,664.00  | 0.00   | 175,439.15   |
| 8270 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 109,775.15    | 65,664.00  | 0.00   | 175,439.15   |
| 8270 1 134002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 32,700.00     | 39,415.00  | 0.00   | 72,115.00    |
| 8270 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 32,700.00     | 39,415.00  | 0.00   | 72,115.00    |
| 8270 1 134002 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 403,205.23    | 40,106.55  | 0.00   | 443,311.78   |
| 8270 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 403,205.23    | 40,106.55  | 0.00   | 443,311.78   |
| 8270 1 134002 000002               | HACIENDA                                                       | 404,815.47    | 152,540.00 | 0.00   | 557,355.47   |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|------------|--------|--------------|
| 8270 1 134002 000002 001000        | TESORERIA MUNICIPAL                                            | 404,815.47    | 152,540.00 | 0.00   | 557,355.47   |
| 8270 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 404,815.47    | 152,540.00 | 0.00   | 557,355.47   |
| 8270 1 134002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 739,254.83    | 90,142.00  | 0.00   | 829,396.83   |
| 8270 1 134002 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 32,200.00     | 28,442.00  | 0.00   | 60,642.00    |
| 8270 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 32,200.00     | 28,442.00  | 0.00   | 60,642.00    |
| 8270 1 134002 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 13,800.00     | 2,300.00   | 0.00   | 16,100.00    |
| 8270 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 13,800.00     | 2,300.00   | 0.00   | 16,100.00    |
| 8270 1 134002 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 435,272.62    | 50,000.00  | 0.00   | 485,272.62   |
| 8270 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 435,272.62    | 50,000.00  | 0.00   | 485,272.62   |
| 8270 1 134002 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 257,982.21    | 9,400.00   | 0.00   | 267,382.21   |
| 8270 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 257,982.21    | 9,400.00   | 0.00   | 267,382.21   |
| 8270 1 134002 000009               | FONDOS FEDERALES                                               | 747,990.89    | 90,224.00  | 0.00   | 838,214.89   |
| 8270 1 134002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 747,990.89    | 90,224.00  | 0.00   | 838,214.89   |
| 8270 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 747,990.89    | 90,224.00  | 0.00   | 838,214.89   |
| 8270 1 153001                      | PENSIONES VITALICIAS                                           | 4,983,747.26  | 846,568.94 | 0.00   | 5,830,316.20 |
| 8270 1 153001 000001               | GOBERNACIÓN                                                    | 4,983,747.26  | 846,568.94 | 0.00   | 5,830,316.20 |
| 8270 1 153001 000001 007000        | PENSIONES VITALICIAS                                           | 4,983,747.26  | 846,568.94 | 0.00   | 5,830,316.20 |
| 8270 1 153001 000001 007000 000013 | PENSIONES VITALICIAS                                           | 4,983,747.26  | 846,568.94 | 0.00   | 5,830,316.20 |
| 8270 1 154002                      | UNIFORMES                                                      | 53,360.00     | 0.00       | 0.00   | 53,360.00    |
| 8270 1 154002 000009               | FONDOS FEDERALES                                               | 53,360.00     | 0.00       | 0.00   | 53,360.00    |
| 8270 1 154002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 53,360.00     | 0.00       | 0.00   | 53,360.00    |
| 8270 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 53,360.00     | 0.00       | 0.00   | 53,360.00    |
| 8270 1 154003                      | VACACIONES                                                     | 288,500.41    | 0.00       | 0.00   | 288,500.41   |
| 8270 1 154003 000001               | GOBERNACIÓN                                                    | 105,728.84    | 0.00       | 0.00   | 105,728.84   |
| 8270 1 154003 000001 002504        | OFICIALIA MAYOR                                                | 19,868.64     | 0.00       | 0.00   | 19,868.64    |
| 8270 1 154003 000001 002504 000064 | OFICIALIA MAYOR                                                | 19,868.64     | 0.00       | 0.00   | 19,868.64    |
| 8270 1 154003 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 28,573.58     | 0.00       | 0.00   | 28,573.58    |
| 8270 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 28,573.58     | 0.00       | 0.00   | 28,573.58    |
| 8270 1 154003 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 10,942.68     | 0.00       | 0.00   | 10,942.68    |
| 8270 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 10,942.68     | 0.00       | 0.00   | 10,942.68    |
| 8270 1 154003 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 46,343.94     | 0.00       | 0.00   | 46,343.94    |
| 8270 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 46,343.94     | 0.00       | 0.00   | 46,343.94    |
| 8270 1 154003 000002               | HACIENDA                                                       | 94,886.92     | 0.00       | 0.00   | 94,886.92    |
| 8270 1 154003 000002 001000        | TESORERIA MUNICIPAL                                            | 94,886.92     | 0.00       | 0.00   | 94,886.92    |
| 8270 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 94,886.92     | 0.00       | 0.00   | 94,886.92    |
| 8270 1 154003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 56,087.34     | 0.00       | 0.00   | 56,087.34    |
| 8270 1 154003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 12,041.84     | 0.00       | 0.00   | 12,041.84    |
| 8270 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 12,041.84     | 0.00       | 0.00   | 12,041.84    |
| 8270 1 154003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 44,045.50     | 0.00       | 0.00   | 44,045.50    |
| 8270 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 44,045.50     | 0.00       | 0.00   | 44,045.50    |
| 8270 1 154003 000009               | FONDOS FEDERALES                                               | 31,797.31     | 0.00       | 0.00   | 31,797.31    |
| 8270 1 154003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 31,797.31     | 0.00       | 0.00   | 31,797.31    |
| 8270 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 31,797.31     | 0.00       | 0.00   | 31,797.31    |
| 8270 1 154005                      | OTRAS PRESTACIONES                                             | 1,592,415.60  | 321,752.00 | 0.00   | 1,914,167.60 |
| 8270 1 154005 000001               | GOBERNACIÓN                                                    | 703,879.54    | 143,734.16 | 0.00   | 847,613.70   |
| 8270 1 154005 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 67,703.72     | 14,447.96  | 0.00   | 82,151.68    |
| 8270 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 67,703.72     | 14,447.96  | 0.00   | 82,151.68    |
| 8270 1 154005 000001 002001        | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 4,016.54      | 1,369.28   | 0.00   | 5,385.82     |
| 8270 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA                           | 4,016.54      | 1,369.28   | 0.00   | 5,385.82     |
| 8270 1 154005 000001 002500        | SINDICO PROCURADOR                                             | 42,845.14     | 8,558.48   | 0.00   | 51,403.62    |
| 8270 1 154005 000001 002500 000003 | SINDICO PROCURADOR                                             | 42,845.14     | 8,558.48   | 0.00   | 51,403.62    |
| 8270 1 154005 000001 002501        | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 20,206.08     | 3,367.68   | 0.00   | 23,573.76    |
| 8270 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA                      | 20,206.08     | 3,367.68   | 0.00   | 23,573.76    |
| 8270 1 154005 000001 002502        | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN            | 7,090.68      | 1,818.12   | 0.00   | 8,908.80     |
| 8270 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES     | 7,090.68      | 1,818.12   | 0.00   | 8,908.80     |
| 8270 1 154005 000001 002504        | OFICIALIA MAYOR                                                | 43,485.80     | 6,733.12   | 0.00   | 50,218.92    |
| 8270 1 154005 000001 002504 000064 | OFICIALIA MAYOR                                                | 43,485.80     | 6,733.12   | 0.00   | 50,218.92    |
| 8270 1 154005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 80,116.42     | 14,226.00  | 0.00   | 94,342.42    |
| 8270 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 80,116.42     | 14,226.00  | 0.00   | 94,342.42    |
| 8270 1 154005 000001 003101        | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 14,309.52     | 2,384.92   | 0.00   | 16,694.44    |
| 8270 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES                         | 14,309.52     | 2,384.92   | 0.00   | 16,694.44    |
| 8270 1 154005 000001 003102        | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 14,309.52     | 2,384.92   | 0.00   | 16,694.44    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------|---------------|
| 8270 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS                          | 14,309.52     | 2,384.92     | 0.00   | 16,694.44     |
| 8270 1 154005 000001 003103        | SINDICATURA "C" LA ILAMA                                       | 19,531.92     | 2,693.72     | 0.00   | 22,225.64     |
| 8270 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA                                       | 19,531.92     | 2,693.72     | 0.00   | 22,225.64     |
| 8270 1 154005 000001 003104        | SINDICATURA "D" SANTA CRUZ DEAYALA                             | 19,531.92     | 2,693.72     | 0.00   | 22,225.64     |
| 8270 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA                            | 19,531.92     | 2,693.72     | 0.00   | 22,225.64     |
| 8270 1 154005 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 105,184.28    | 22,918.04    | 0.00   | 128,102.32    |
| 8270 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 105,184.28    | 22,918.04    | 0.00   | 128,102.32    |
| 8270 1 154005 000001 005100        | DIRECCIÓN DE TURISMO                                           | 56,375.52     | 12,275.00    | 0.00   | 68,650.52     |
| 8270 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 56,375.52     | 12,275.00    | 0.00   | 68,650.52     |
| 8270 1 154005 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 194,082.08    | 46,045.08    | 0.00   | 240,127.16    |
| 8270 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 194,082.08    | 46,045.08    | 0.00   | 240,127.16    |
| 8270 1 154005 000001 007002        | COORDINACION MUNICIPAL DE SALUD                                | 6,908.86      | 1,818.12     | 0.00   | 8,726.98      |
| 8270 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD                                | 6,908.86      | 1,818.12     | 0.00   | 8,726.98      |
| 8270 1 154005 000001 007003        | COORDINACION MUNICIPAL DE LGBT                                 | 8,181.54      | 0.00         | 0.00   | 8,181.54      |
| 8270 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT                                 | 8,181.54      | 0.00         | 0.00   | 8,181.54      |
| 8270 1 154005 000002               | HACIENDA                                                       | 160,709.40    | 29,539.08    | 0.00   | 190,248.48    |
| 8270 1 154005 000002 001000        | TESORERIA MUNICIPAL                                            | 160,709.40    | 29,539.08    | 0.00   | 190,248.48    |
| 8270 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 160,709.40    | 29,539.08    | 0.00   | 190,248.48    |
| 8270 1 154005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 468,128.60    | 99,845.80    | 0.00   | 567,974.40    |
| 8270 1 154005 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 27,600.08     | 6,504.84     | 0.00   | 34,104.92     |
| 8270 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 27,600.08     | 6,504.84     | 0.00   | 34,104.92     |
| 8270 1 154005 000004 003105        | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 10,098.48     | 1,683.08     | 0.00   | 11,781.56     |
| 8270 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE                         | 10,098.48     | 1,683.08     | 0.00   | 11,781.56     |
| 8270 1 154005 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 216,943.18    | 43,782.48    | 0.00   | 260,725.66    |
| 8270 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 216,943.18    | 43,782.48    | 0.00   | 260,725.66    |
| 8270 1 154005 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 213,486.86    | 47,875.40    | 0.00   | 261,362.26    |
| 8270 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 213,486.86    | 47,875.40    | 0.00   | 261,362.26    |
| 8270 1 154005 000009               | FONDOS FEDERALES                                               | 259,698.06    | 48,632.96    | 0.00   | 308,331.02    |
| 8270 1 154005 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 259,698.06    | 48,632.96    | 0.00   | 308,331.02    |
| 8270 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 259,698.06    | 48,632.96    | 0.00   | 308,331.02    |
| 8270 2                             | MATERIALES Y SUMINISTROS                                       | 9,256,552.51  | 1,088,956.61 | 0.00   | 10,345,509.12 |
| 8270 2 211001                      | PAPELERIA Y ARTICULOS DE ESCRITORIO                            | 324,420.67    | 705.28       | 0.00   | 325,125.95    |
| 8270 2 211001 000001               | GOBERNACIÓN                                                    | 116,602.33    | 705.28       | 0.00   | 117,307.61    |
| 8270 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 82,404.37     | 705.28       | 0.00   | 83,109.65     |
| 8270 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 82,404.37     | 705.28       | 0.00   | 83,109.65     |
| 8270 2 211001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 34,197.96     | 0.00         | 0.00   | 34,197.96     |
| 8270 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 34,197.96     | 0.00         | 0.00   | 34,197.96     |
| 8270 2 211001 000002               | HACIENDA                                                       | 186,743.28    | 0.00         | 0.00   | 186,743.28    |
| 8270 2 211001 000002 001000        | TESORERIA MUNICIPAL                                            | 186,743.28    | 0.00         | 0.00   | 186,743.28    |
| 8270 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 186,743.28    | 0.00         | 0.00   | 186,743.28    |
| 8270 2 211001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 21,075.06     | 0.00         | 0.00   | 21,075.06     |
| 8270 2 211001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 21,075.06     | 0.00         | 0.00   | 21,075.06     |
| 8270 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 21,075.06     | 0.00         | 0.00   | 21,075.06     |
| 8270 2 214001                      | CONSUMIBLES DE EQUIPO DE COMPUTO                               | 100,133.65    | 0.00         | 0.00   | 100,133.65    |
| 8270 2 214001 000001               | GOBERNACIÓN                                                    | 47,389.48     | 0.00         | 0.00   | 47,389.48     |
| 8270 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 26,221.80     | 0.00         | 0.00   | 26,221.80     |
| 8270 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 26,221.80     | 0.00         | 0.00   | 26,221.80     |
| 8270 2 214001 000001 002500        | SINDICO PROCURADOR                                             | 1,679.68      | 0.00         | 0.00   | 1,679.68      |
| 8270 2 214001 000001 002500 000003 | SINDICO PROCURADOR                                             | 1,679.68      | 0.00         | 0.00   | 1,679.68      |
| 8270 2 214001 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                 | 19,488.00     | 0.00         | 0.00   | 19,488.00     |
| 8270 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                 | 19,488.00     | 0.00         | 0.00   | 19,488.00     |
| 8270 2 214001 000002               | HACIENDA                                                       | 46,090.40     | 0.00         | 0.00   | 46,090.40     |
| 8270 2 214001 000002 001000        | TESORERIA MUNICIPAL                                            | 46,090.40     | 0.00         | 0.00   | 46,090.40     |
| 8270 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 46,090.40     | 0.00         | 0.00   | 46,090.40     |
| 8270 2 214001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 6,653.77      | 0.00         | 0.00   | 6,653.77      |
| 8270 2 214001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 6,653.77      | 0.00         | 0.00   | 6,653.77      |
| 8270 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 6,653.77      | 0.00         | 0.00   | 6,653.77      |
| 8270 2 215002                      | IMPRESIÓN DE FORMAS                                            | 31,873.32     | 0.00         | 0.00   | 31,873.32     |
| 8270 2 215002 000001               | GOBERNACIÓN                                                    | 31,873.32     | 0.00         | 0.00   | 31,873.32     |
| 8270 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 20,331.32     | 0.00         | 0.00   | 20,331.32     |
| 8270 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 20,331.32     | 0.00         | 0.00   | 20,331.32     |
| 8270 2 215002 000001 005100        | DIRECCIÓN DE TURISMO                                           | 11,542.00     | 0.00         | 0.00   | 11,542.00     |
| 8270 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 11,542.00     | 0.00         | 0.00   | 11,542.00     |
| 8270 2 215003                      | ROTULACION DE LONAS                                            | 3,828.00      | 0.00         | 0.00   | 3,828.00      |
| 8270 2 215003 000001               | GOBERNACIÓN                                                    | 3,828.00      | 0.00         | 0.00   | 3,828.00      |
| 8270 2 215003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 3,828.00      | 0.00         | 0.00   | 3,828.00      |
| 8270 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 3,828.00      | 0.00         | 0.00   | 3,828.00      |
| 8270 2 216001                      | ARTICULOS DE ASEO Y LIMPIA                                     | 28,550.08     | 380.00       | 0.00   | 28,930.08     |



# MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|------------|--------|--------------|
| 8270 2 216001 000001               | GOBERNACIÓN                                                    | 28,550.08     | 380.00     | 0.00   | 28,930.08    |
| 8270 2 216001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 28,550.08     | 380.00     | 0.00   | 28,930.08    |
| 8270 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 28,550.08     | 380.00     | 0.00   | 28,930.08    |
| 8270 2 246003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO (FONDO IV)                  | 1,771,544.00  | 240,500.00 | 0.00   | 2,012,044.00 |
| 8270 2 246003 000009               | FONDOS FEDERALES                                               | 1,771,544.00  | 240,500.00 | 0.00   | 2,012,044.00 |
| 8270 2 246003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,771,544.00  | 240,500.00 | 0.00   | 2,012,044.00 |
| 8270 2 246003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,771,544.00  | 240,500.00 | 0.00   | 2,012,044.00 |
| 8270 2 246004                      | MATERIAL ELECTRICO                                             | 26,690.19     | 640.32     | 0.00   | 27,330.51    |
| 8270 2 246004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 26,690.19     | 640.32     | 0.00   | 27,330.51    |
| 8270 2 246004 000004 002104        | SERVICIOS DIVERSOS                                             | 26,690.19     | 640.32     | 0.00   | 27,330.51    |
| 8270 2 246004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 26,690.19     | 640.32     | 0.00   | 27,330.51    |
| 8270 2 247004                      | VARILLAS, ALAMBRE RECOCIDO, ALAMBRO, ETC                       | 19,685.00     | 0.00       | 0.00   | 19,685.00    |
| 8270 2 247004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 19,685.00     | 0.00       | 0.00   | 19,685.00    |
| 8270 2 247004 000004 002104        | SERVICIOS DIVERSOS                                             | 19,685.00     | 0.00       | 0.00   | 19,685.00    |
| 8270 2 247004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 19,685.00     | 0.00       | 0.00   | 19,685.00    |
| 8270 2 249007                      | PINTURAS                                                       | 17,255.00     | 0.00       | 0.00   | 17,255.00    |
| 8270 2 249007 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 17,255.00     | 0.00       | 0.00   | 17,255.00    |
| 8270 2 249007 000004 002104        | SERVICIOS DIVERSOS                                             | 17,255.00     | 0.00       | 0.00   | 17,255.00    |
| 8270 2 249007 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 17,255.00     | 0.00       | 0.00   | 17,255.00    |
| 8270 2 261001                      | COMBUSTIBLES Y LUBRICANTES                                     | 5,590,028.21  | 709,776.15 | 0.00   | 6,299,804.36 |
| 8270 2 261001 000001               | GOBERNACIÓN                                                    | 471,897.03    | 33,457.51  | 0.00   | 505,354.54   |
| 8270 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 274,919.27    | 28,897.24  | 0.00   | 303,816.51   |
| 8270 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 274,919.27    | 28,897.24  | 0.00   | 303,816.51   |
| 8270 2 261001 000001 005000        | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 56,272.29     | 2,000.26   | 0.00   | 58,272.55    |
| 8270 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO                        | 56,272.29     | 2,000.26   | 0.00   | 58,272.55    |
| 8270 2 261001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 140,705.47    | 2,560.01   | 0.00   | 143,265.48   |
| 8270 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 140,705.47    | 2,560.01   | 0.00   | 143,265.48   |
| 8270 2 261001 000002               | HACIENDA                                                       | 177,937.58    | 23,200.83  | 0.00   | 201,138.41   |
| 8270 2 261001 000002 001000        | TESORERIA MUNICIPAL                                            | 177,937.58    | 23,200.83  | 0.00   | 201,138.41   |
| 8270 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 177,937.58    | 23,200.83  | 0.00   | 201,138.41   |
| 8270 2 261001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 3,127,179.10  | 393,043.93 | 0.00   | 3,520,223.03 |
| 8270 2 261001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,455,260.62  | 325,374.79 | 0.00   | 2,780,635.41 |
| 8270 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 2,455,260.62  | 325,374.79 | 0.00   | 2,780,635.41 |
| 8270 2 261001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 316,261.93    | 42,142.35  | 0.00   | 358,404.28   |
| 8270 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 316,261.93    | 42,142.35  | 0.00   | 358,404.28   |
| 8270 2 261001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 355,656.55    | 25,526.79  | 0.00   | 381,183.34   |
| 8270 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 355,656.55    | 25,526.79  | 0.00   | 381,183.34   |
| 8270 2 261001 000009               | FONDOS FEDERALES                                               | 1,813,014.50  | 260,073.88 | 0.00   | 2,073,088.38 |
| 8270 2 261001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,813,014.50  | 260,073.88 | 0.00   | 2,073,088.38 |
| 8270 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,813,014.50  | 260,073.88 | 0.00   | 2,073,088.38 |
| 8270 2 282002                      | GAS LACRIMOGENO, ESPOSAS, CANDADOS, LINTERNA.                  | 21,344.00     | 0.00       | 0.00   | 21,344.00    |
| 8270 2 282002 000009               | FONDOS FEDERALES                                               | 21,344.00     | 0.00       | 0.00   | 21,344.00    |
| 8270 2 282002 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 21,344.00     | 0.00       | 0.00   | 21,344.00    |
| 8270 2 282002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 21,344.00     | 0.00       | 0.00   | 21,344.00    |
| 8270 2 282004                      | CINTA DE SEGURIDAD                                             | 1,392.00      | 0.00       | 0.00   | 1,392.00     |
| 8270 2 282004 000001               | GOBERNACIÓN                                                    | 1,392.00      | 0.00       | 0.00   | 1,392.00     |
| 8270 2 282004 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 1,392.00      | 0.00       | 0.00   | 1,392.00     |
| 8270 2 282004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 1,392.00      | 0.00       | 0.00   | 1,392.00     |
| 8270 2 291001                      | HERRAMIENTAS Y UTENCILIOS MENORES                              | 73,586.03     | 31,437.38  | 0.00   | 105,023.41   |
| 8270 2 291001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 73,586.03     | 31,437.38  | 0.00   | 105,023.41   |
| 8270 2 291001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 73,586.03     | 31,437.38  | 0.00   | 105,023.41   |
| 8270 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 73,586.03     | 31,437.38  | 0.00   | 105,023.41   |
| 8270 2 292001                      | MANTENIMIENTO Y MEJORAS DE EDIFICIOS                           | 178,766.12    | 0.00       | 0.00   | 178,766.12   |
| 8270 2 292001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 178,766.12    | 0.00       | 0.00   | 178,766.12   |
| 8270 2 292001 000004 002104        | SERVICIOS DIVERSOS                                             | 178,766.12    | 0.00       | 0.00   | 178,766.12   |
| 8270 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 178,766.12    | 0.00       | 0.00   | 178,766.12   |
| 8270 2 292002                      | MANTENIMIENTO Y MEJORAS DE OFICINA                             | 25,685.00     | 0.00       | 0.00   | 25,685.00    |
| 8270 2 292002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 25,685.00     | 0.00       | 0.00   | 25,685.00    |
| 8270 2 292002 000004 002104        | SERVICIOS DIVERSOS                                             | 25,685.00     | 0.00       | 0.00   | 25,685.00    |
| 8270 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 25,685.00     | 0.00       | 0.00   | 25,685.00    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------|---------------|
| 8270 2 293002                      | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES              | 28,855.98     | 0.00         | 0.00   | 28,855.98     |
| 8270 2 293002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 28,855.98     | 0.00         | 0.00   | 28,855.98     |
| 8270 2 293002 000004 002104        | SERVICIOS DIVERSOS                                             | 28,855.98     | 0.00         | 0.00   | 28,855.98     |
| 8270 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 28,855.98     | 0.00         | 0.00   | 28,855.98     |
| 8270 2 296001                      | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA                | 1,012,915.26  | 105,517.48   | 0.00   | 1,118,432.74  |
| 8270 2 296001 000001               | GOBERNACIÓN                                                    | 145,743.78    | 17,566.27    | 0.00   | 163,310.05    |
| 8270 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 135,407.23    | 6,798.50     | 0.00   | 142,205.73    |
| 8270 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 135,407.23    | 6,798.50     | 0.00   | 142,205.73    |
| 8270 2 296001 000001 005600        | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 10,336.55     | 10,767.77    | 0.00   | 21,104.32     |
| 8270 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES                 | 10,336.55     | 10,767.77    | 0.00   | 21,104.32     |
| 8270 2 296001 000002               | HACIENDA                                                       | 0.00          | 16,800.00    | 0.00   | 16,800.00     |
| 8270 2 296001 000002 001000        | TESORERIA MUNICIPAL                                            | 0.00          | 16,800.00    | 0.00   | 16,800.00     |
| 8270 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 0.00          | 16,800.00    | 0.00   | 16,800.00     |
| 8270 2 296001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 816,204.48    | 71,151.21    | 0.00   | 887,355.69    |
| 8270 2 296001 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 592,465.80    | 52,458.80    | 0.00   | 644,924.60    |
| 8270 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 592,465.80    | 52,458.80    | 0.00   | 644,924.60    |
| 8270 2 296001 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 66,219.54     | 2,730.01     | 0.00   | 68,949.55     |
| 8270 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 66,219.54     | 2,730.01     | 0.00   | 68,949.55     |
| 8270 2 296001 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 157,519.14    | 15,962.40    | 0.00   | 173,481.54    |
| 8270 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 157,519.14    | 15,962.40    | 0.00   | 173,481.54    |
| 8270 2 296001 000009               | FONDOS FEDERALES                                               | 50,967.00     | 0.00         | 0.00   | 50,967.00     |
| 8270 2 296001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 50,967.00     | 0.00         | 0.00   | 50,967.00     |
| 8270 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 50,967.00     | 0.00         | 0.00   | 50,967.00     |
| 8270 3                             | SERVICIOS GENERALES                                            | 14,778,905.67 | 1,131,803.64 | 0.00   | 15,910,709.31 |
| 8270 3 311001                      | CONSUMO DE ENERGIA ELECTRICA                                   | 2,427,197.00  | 0.00         | 0.00   | 2,427,197.00  |
| 8270 3 311001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,113,550.00  | 0.00         | 0.00   | 2,113,550.00  |
| 8270 3 311001 000004 002104        | SERVICIOS DIVERSOS                                             | 2,113,550.00  | 0.00         | 0.00   | 2,113,550.00  |
| 8270 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 2,113,550.00  | 0.00         | 0.00   | 2,113,550.00  |
| 8270 3 311001 000009               | FONDOS FEDERALES                                               | 313,647.00    | 0.00         | 0.00   | 313,647.00    |
| 8270 3 311001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 313,647.00    | 0.00         | 0.00   | 313,647.00    |
| 8270 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 313,647.00    | 0.00         | 0.00   | 313,647.00    |
| 8270 3 311003                      | MANTENIMIENTO DE ALUMBRADO PUBLICO                             | 2,030,399.61  | 206,277.58   | 0.00   | 2,236,677.19  |
| 8270 3 311003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 2,030,399.61  | 206,277.58   | 0.00   | 2,236,677.19  |
| 8270 3 311003 000004 002104        | SERVICIOS DIVERSOS                                             | 2,030,399.61  | 206,277.58   | 0.00   | 2,236,677.19  |
| 8270 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 2,030,399.61  | 206,277.58   | 0.00   | 2,236,677.19  |
| 8270 3 313001                      | CONSUMO DE AGUA                                                | 300,000.00    | 0.00         | 0.00   | 300,000.00    |
| 8270 3 313001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 300,000.00    | 0.00         | 0.00   | 300,000.00    |
| 8270 3 313001 000004 002104        | SERVICIOS DIVERSOS                                             | 300,000.00    | 0.00         | 0.00   | 300,000.00    |
| 8270 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 300,000.00    | 0.00         | 0.00   | 300,000.00    |
| 8270 3 314001                      | SERVICIO DE TELEFONO, RADIO E INTERNET                         | 85,196.00     | 16,947.00    | 0.00   | 102,143.00    |
| 8270 3 314001 000001               | GOBERNACIÓN                                                    | 76,496.00     | 5,347.00     | 0.00   | 81,843.00     |
| 8270 3 314001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 76,496.00     | 5,347.00     | 0.00   | 81,843.00     |
| 8270 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 76,496.00     | 5,347.00     | 0.00   | 81,843.00     |
| 8270 3 314001 000009               | FONDOS FEDERALES                                               | 8,700.00      | 11,600.00    | 0.00   | 20,300.00     |
| 8270 3 314001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,700.00      | 11,600.00    | 0.00   | 20,300.00     |
| 8270 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,700.00      | 11,600.00    | 0.00   | 20,300.00     |
| 8270 3 325001                      | ARRENDAMIENTO DE VEHICULOS                                     | 23,200.00     | 0.00         | 0.00   | 23,200.00     |
| 8270 3 325001 000001               | GOBERNACIÓN                                                    | 23,200.00     | 0.00         | 0.00   | 23,200.00     |
| 8270 3 325001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 23,200.00     | 0.00         | 0.00   | 23,200.00     |
| 8270 3 325001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 23,200.00     | 0.00         | 0.00   | 23,200.00     |
| 8270 3 331001                      | HONORARIOS PROFESIONALES                                       | 17,519.48     | 45,936.00    | 0.00   | 63,455.48     |
| 8270 3 331001 000002               | HACIENDA                                                       | 17,519.48     | 45,936.00    | 0.00   | 63,455.48     |
| 8270 3 331001 000002 001000        | TESORERIA MUNICIPAL                                            | 17,519.48     | 45,936.00    | 0.00   | 63,455.48     |
| 8270 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 17,519.48     | 45,936.00    | 0.00   | 63,455.48     |
| 8270 3 333001                      | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO                  | 5,070.36      | 2,397.72     | 0.00   | 7,468.08      |
| 8270 3 333001 000002               | HACIENDA                                                       | 5,070.36      | 2,397.72     | 0.00   | 7,468.08      |
| 8270 3 333001 000002 001000        | TESORERIA MUNICIPAL                                            | 5,070.36      | 2,397.72     | 0.00   | 7,468.08      |
| 8270 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 5,070.36      | 2,397.72     | 0.00   | 7,468.08      |
| 8270 3 341001                      | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS            | 51,164.25     | 12,709.77    | 0.00   | 63,874.02     |
| 8270 3 341001 000005               | GASTOS ADMINISTRATIVOS                                         | 51,164.25     | 12,709.77    | 0.00   | 63,874.02     |



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## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|----------------------------------------------------------------|---------------|------------|--------|--------------|
| 8270 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 51,164.25     | 12,709.77  | 0.00   | 63,874.02    |
| 8270 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 51,164.25     | 12,709.77  | 0.00   | 63,874.02    |
| 8270 3 351001                      | MANTENIMIENTO DE CALLES                                        | 5,108,729.40  | 311,845.00 | 0.00   | 5,420,574.40 |
| 8270 3 351001 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 5,108,729.40  | 311,845.00 | 0.00   | 5,420,574.40 |
| 8270 3 351001 000004 002104        | SERVICIOS DIVERSOS                                             | 5,108,729.40  | 311,845.00 | 0.00   | 5,420,574.40 |
| 8270 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 5,108,729.40  | 311,845.00 | 0.00   | 5,420,574.40 |
| 8270 3 351003                      | CONSERVACION DE PARQUES Y JARDINES                             | 21,294.75     | 0.00       | 0.00   | 21,294.75    |
| 8270 3 351003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 21,294.75     | 0.00       | 0.00   | 21,294.75    |
| 8270 3 351003 000004 002104        | SERVICIOS DIVERSOS                                             | 21,294.75     | 0.00       | 0.00   | 21,294.75    |
| 8270 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 21,294.75     | 0.00       | 0.00   | 21,294.75    |
| 8270 3 351004                      | MANTENIMIENTO DE PANTEONES                                     | 167,220.00    | 0.00       | 0.00   | 167,220.00   |
| 8270 3 351004 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 167,220.00    | 0.00       | 0.00   | 167,220.00   |
| 8270 3 351004 000004 002104        | SERVICIOS DIVERSOS                                             | 167,220.00    | 0.00       | 0.00   | 167,220.00   |
| 8270 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 167,220.00    | 0.00       | 0.00   | 167,220.00   |
| 8270 3 351005                      | MANTENIMIENTO DE MERCADOS Y RASTROS                            | 20,000.00     | 0.00       | 0.00   | 20,000.00    |
| 8270 3 351005 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 20,000.00     | 0.00       | 0.00   | 20,000.00    |
| 8270 3 351005 000004 002104        | SERVICIOS DIVERSOS                                             | 20,000.00     | 0.00       | 0.00   | 20,000.00    |
| 8270 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 20,000.00     | 0.00       | 0.00   | 20,000.00    |
| 8270 3 351006                      | MANTENIMIENTO DE ASEO Y LIMPIA                                 | 553,200.00    | 78,290.00  | 0.00   | 631,490.00   |
| 8270 3 351006 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 553,200.00    | 78,290.00  | 0.00   | 631,490.00   |
| 8270 3 351006 000004 002104        | SERVICIOS DIVERSOS                                             | 553,200.00    | 78,290.00  | 0.00   | 631,490.00   |
| 8270 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 553,200.00    | 78,290.00  | 0.00   | 631,490.00   |
| 8270 3 351009                      | MANTENIMIENTO DE FUENTES                                       | 106,545.01    | 6,800.00   | 0.00   | 113,345.01   |
| 8270 3 351009 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 106,545.01    | 6,800.00   | 0.00   | 113,345.01   |
| 8270 3 351009 000004 002104        | SERVICIOS DIVERSOS                                             | 106,545.01    | 6,800.00   | 0.00   | 113,345.01   |
| 8270 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 106,545.01    | 6,800.00   | 0.00   | 113,345.01   |
| 8270 3 351015                      | MANTENIMIENTO Y REHABILITACION DE CANCHAS DEPORTIVAS           | 55,348.00     | 0.00       | 0.00   | 55,348.00    |
| 8270 3 351015 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 55,348.00     | 0.00       | 0.00   | 55,348.00    |
| 8270 3 351015 000004 002104        | SERVICIOS DIVERSOS                                             | 55,348.00     | 0.00       | 0.00   | 55,348.00    |
| 8270 3 351015 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 55,348.00     | 0.00       | 0.00   | 55,348.00    |
| 8270 3 351017                      | MANTENIMIENTO Y CONSERVACION DE KIOSKO                         | 177,647.00    | 0.00       | 0.00   | 177,647.00   |
| 8270 3 351017 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 177,647.00    | 0.00       | 0.00   | 177,647.00   |
| 8270 3 351017 000004 002104        | SERVICIOS DIVERSOS                                             | 177,647.00    | 0.00       | 0.00   | 177,647.00   |
| 8270 3 351017 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 177,647.00    | 0.00       | 0.00   | 177,647.00   |
| 8270 3 351018                      | BARDA PERIMETRAL EN UNIDAD DEPORTIVA                           | 271,335.00    | 100,375.00 | 0.00   | 371,710.00   |
| 8270 3 351018 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 271,335.00    | 100,375.00 | 0.00   | 371,710.00   |
| 8270 3 351018 000004 002104        | SERVICIOS DIVERSOS                                             | 271,335.00    | 100,375.00 | 0.00   | 371,710.00   |
| 8270 3 351018 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 271,335.00    | 100,375.00 | 0.00   | 371,710.00   |
| 8270 3 351019                      | BARDA PERIMETRAL PANTEONES                                     | 39,215.00     | 38,800.00  | 0.00   | 78,015.00    |
| 8270 3 351019 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 39,215.00     | 38,800.00  | 0.00   | 78,015.00    |
| 8270 3 351019 000004 002104        | SERVICIOS DIVERSOS                                             | 39,215.00     | 38,800.00  | 0.00   | 78,015.00    |
| 8270 3 351019 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 39,215.00     | 38,800.00  | 0.00   | 78,015.00    |
| 8270 3 352002                      | MANTENIMIENTO DE MINISPLIT Y AIRE ACONDICIONADO                | 83,882.00     | 52.50      | 0.00   | 83,934.50    |
| 8270 3 352002 000001               | GOBERNACIÓN                                                    | 74,472.00     | 52.50      | 0.00   | 74,524.50    |
| 8270 3 352002 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 74,472.00     | 52.50      | 0.00   | 74,524.50    |
| 8270 3 352002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 74,472.00     | 52.50      | 0.00   | 74,524.50    |
| 8270 3 352002 000002               | HACIENDA                                                       | 9,410.00      | 0.00       | 0.00   | 9,410.00     |
| 8270 3 352002 000002 001000        | TESORERIA MUNICIPAL                                            | 9,410.00      | 0.00       | 0.00   | 9,410.00     |
| 8270 3 352002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 9,410.00      | 0.00       | 0.00   | 9,410.00     |
| 8270 3 355003                      | REPARACION DE VEHICULOS (MANO DE OBRA)                         | 371,417.24    | 45,554.00  | 0.00   | 416,971.24   |
| 8270 3 355003 000001               | GOBERNACIÓN                                                    | 55,665.33     | 1,012.00   | 0.00   | 56,677.33    |
| 8270 3 355003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 5,495.33      | 664.00     | 0.00   | 6,159.33     |
| 8270 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 5,495.33      | 664.00     | 0.00   | 6,159.33     |
| 8270 3 355003 000001 005600        | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 50,170.00     | 348.00     | 0.00   | 50,518.00    |
| 8270 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES                | 50,170.00     | 348.00     | 0.00   | 50,518.00    |
| 8270 3 355003 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 313,849.51    | 44,542.00  | 0.00   | 358,391.51   |
| 8270 3 355003 000004 001000        | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 280,786.68    | 2,552.00   | 0.00   | 283,338.68   |
| 8270 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS                                 | 280,786.68    | 2,552.00   | 0.00   | 283,338.68   |
| 8270 3 355003 000004 005601        | SUB DIRECCION DE OBRAS PUBLICAS                                | 23,664.00     | 32,826.00  | 0.00   | 56,490.00    |
| 8270 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS                                | 23,664.00     | 32,826.00  | 0.00   | 56,490.00    |
| 8270 3 355003 000004 005603        | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 9,398.83      | 9,164.00   | 0.00   | 18,562.83    |
| 8270 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA                                  | 9,398.83      | 9,164.00   | 0.00   | 18,562.83    |
| 8270 3 355003 000009               | FONDOS FEDERALES                                               | 1,902.40      | 0.00       | 0.00   | 1,902.40     |
| 8270 3 355003 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,902.40      | 0.00       | 0.00   | 1,902.40     |
| 8270 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,902.40      | 0.00       | 0.00   | 1,902.40     |



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## ANALITICAS DE SALDOS

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| CUENTA                             | NOMBRE                                                         | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|----------------------------------------------------------------|---------------|--------------|--------|---------------|
| 8270 3 356001                      | REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD    | 9,860.00      | 0.00         | 0.00   | 9,860.00      |
| 8270 3 356001 000009               | FONDOS FEDERALES                                               | 9,860.00      | 0.00         | 0.00   | 9,860.00      |
| 8270 3 356001 000009 000912        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 9,860.00      | 0.00         | 0.00   | 9,860.00      |
| 8270 3 356001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 9,860.00      | 0.00         | 0.00   | 9,860.00      |
| 8270 3 357002                      | ARTICULOS DE PROTECCION PARA MAQUINA DE MONEDAS                | 14,639.20     | 0.00         | 0.00   | 14,639.20     |
| 8270 3 357002 000004               | OBRAS Y SERVICIOS PÚBLICOS                                     | 14,639.20     | 0.00         | 0.00   | 14,639.20     |
| 8270 3 357002 000004 002104        | SERVICIOS DIVERSOS                                             | 14,639.20     | 0.00         | 0.00   | 14,639.20     |
| 8270 3 357002 000004 002104 000020 | SERVICIOS DIVERSOS                                             | 14,639.20     | 0.00         | 0.00   | 14,639.20     |
| 8270 3 361001                      | DIFUSIÓN SOCIAL                                                | 30,160.00     | 0.00         | 0.00   | 30,160.00     |
| 8270 3 361001 000001               | GOBERNACIÓN                                                    | 30,160.00     | 0.00         | 0.00   | 30,160.00     |
| 8270 3 361001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 30,160.00     | 0.00         | 0.00   | 30,160.00     |
| 8270 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 30,160.00     | 0.00         | 0.00   | 30,160.00     |
| 8270 3 361002                      | PUBLICACION PERIODICO OFICIAL                                  | 9,555.00      | 0.00         | 0.00   | 9,555.00      |
| 8270 3 361002 000002               | HACIENDA                                                       | 9,555.00      | 0.00         | 0.00   | 9,555.00      |
| 8270 3 361002 000002 001000        | TESORERIA MUNICIPAL                                            | 9,555.00      | 0.00         | 0.00   | 9,555.00      |
| 8270 3 361002 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 9,555.00      | 0.00         | 0.00   | 9,555.00      |
| 8270 3 375001                      | GASTOS DE VIAJES Y GIRAS DE TRABAJO                            | 227,842.03    | 18,911.13    | 0.00   | 246,753.16    |
| 8270 3 375001 000001               | GOBERNACIÓN                                                    | 127,119.13    | 1,706.00     | 0.00   | 128,825.13    |
| 8270 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 51,936.13     | 1,706.00     | 0.00   | 53,642.13     |
| 8270 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 51,936.13     | 1,706.00     | 0.00   | 53,642.13     |
| 8270 3 375001 000001 005100        | DIRECCIÓN DE TURISMO                                           | 75,183.00     | 0.00         | 0.00   | 75,183.00     |
| 8270 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 75,183.00     | 0.00         | 0.00   | 75,183.00     |
| 8270 3 375001 000002               | HACIENDA                                                       | 100,722.90    | 17,205.13    | 0.00   | 117,928.03    |
| 8270 3 375001 000002 001000        | TESORERIA MUNICIPAL                                            | 100,722.90    | 17,205.13    | 0.00   | 117,928.03    |
| 8270 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 100,722.90    | 17,205.13    | 0.00   | 117,928.03    |
| 8270 3 382001                      | ACTIVIDADES CIVICAS Y CULTURALES                               | 1,376,070.25  | 71,131.20    | 0.00   | 1,447,201.45  |
| 8270 3 382001 000005               | GASTOS ADMINISTRATIVOS                                         | 1,376,070.25  | 71,131.20    | 0.00   | 1,447,201.45  |
| 8270 3 382001 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 1,376,070.25  | 71,131.20    | 0.00   | 1,447,201.45  |
| 8270 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 1,376,070.25  | 71,131.20    | 0.00   | 1,447,201.45  |
| 8270 3 392003                      | ATENCION A INVITADOS ESPECIALES                                | 75,349.48     | 8,568.00     | 0.00   | 83,917.48     |
| 8270 3 392003 000001               | GOBERNACIÓN                                                    | 75,349.48     | 8,568.00     | 0.00   | 83,917.48     |
| 8270 3 392003 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 47,158.05     | 0.00         | 0.00   | 47,158.05     |
| 8270 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 47,158.05     | 0.00         | 0.00   | 47,158.05     |
| 8270 3 392003 000001 005100        | DIRECCIÓN DE TURISMO                                           | 28,191.43     | 8,568.00     | 0.00   | 36,759.43     |
| 8270 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO                                           | 28,191.43     | 8,568.00     | 0.00   | 36,759.43     |
| 8270 3 392004                      | OTROS GASTOS ADMINISTRATIVOS                                   | 64,039.13     | 604.00       | 0.00   | 64,643.13     |
| 8270 3 392004 000001               | GOBERNACIÓN                                                    | 32,802.40     | 0.00         | 0.00   | 32,802.40     |
| 8270 3 392004 000001 002000        | PRESIDENCIA MUNICIPAL                                          | 32,802.40     | 0.00         | 0.00   | 32,802.40     |
| 8270 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                          | 32,802.40     | 0.00         | 0.00   | 32,802.40     |
| 8270 3 392004 000002               | HACIENDA                                                       | 31,236.73     | 604.00       | 0.00   | 31,840.73     |
| 8270 3 392004 000002 001000        | TESORERIA MUNICIPAL                                            | 31,236.73     | 604.00       | 0.00   | 31,840.73     |
| 8270 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL                                            | 31,236.73     | 604.00       | 0.00   | 31,840.73     |
| 8270 3 395001                      | ACTUALIZACION                                                  | 288,700.83    | 38,962.31    | 0.00   | 327,663.14    |
| 8270 3 395001 000005               | GASTOS ADMINISTRATIVOS                                         | 288,700.83    | 38,962.31    | 0.00   | 327,663.14    |
| 8270 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 288,700.83    | 38,962.31    | 0.00   | 327,663.14    |
| 8270 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 288,700.83    | 38,962.31    | 0.00   | 327,663.14    |
| 8270 3 395002                      | INTERES                                                        | 749,189.65    | 127,642.43   | 0.00   | 876,832.08    |
| 8270 3 395002 000005               | GASTOS ADMINISTRATIVOS                                         | 749,189.65    | 127,642.43   | 0.00   | 876,832.08    |
| 8270 3 395002 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 749,189.65    | 127,642.43   | 0.00   | 876,832.08    |
| 8270 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 749,189.65    | 127,642.43   | 0.00   | 876,832.08    |
| 8270 3 395003                      | MULTAS                                                         | 17,920.00     | 0.00         | 0.00   | 17,920.00     |
| 8270 3 395003 000005               | GASTOS ADMINISTRATIVOS                                         | 17,920.00     | 0.00         | 0.00   | 17,920.00     |
| 8270 3 395003 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 17,920.00     | 0.00         | 0.00   | 17,920.00     |
| 8270 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 17,920.00     | 0.00         | 0.00   | 17,920.00     |
| 8270 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS         | 13,248,677.40 | 1,715,769.44 | 0.00   | 14,964,446.84 |
| 8270 4 411001                      | DIF SISTEMA MUNICIPAL                                          | 4,204,600.00  | 525,000.00   | 0.00   | 4,729,600.00  |
| 8270 4 411001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                     | 4,204,600.00  | 525,000.00   | 0.00   | 4,729,600.00  |
| 8270 4 411001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                     | 4,204,600.00  | 525,000.00   | 0.00   | 4,729,600.00  |
| 8270 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                     | 4,204,600.00  | 525,000.00   | 0.00   | 4,729,600.00  |
| 8270 4 417001                      | JAPACO                                                         | 3,800,000.00  | 400,000.00   | 0.00   | 4,200,000.00  |
| 8270 4 417001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                     | 3,800,000.00  | 400,000.00   | 0.00   | 4,200,000.00  |
| 8270 4 417001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                     | 3,800,000.00  | 400,000.00   | 0.00   | 4,200,000.00  |
| 8270 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                     | 3,800,000.00  | 400,000.00   | 0.00   | 4,200,000.00  |
| 8270 4 417002                      | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ     | 853,000.00    | 120,000.00   | 0.00   | 973,000.00    |
| 8270 4 417002 000010               | SUBSIDIOS Y TRANSFERENCIAS                                     | 853,000.00    | 120,000.00   | 0.00   | 973,000.00    |
| 8270 4 417002 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                     | 853,000.00    | 120,000.00   | 0.00   | 973,000.00    |



## MUNICIPIO DE COSALA

## ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | NOMBRE                                                                | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|-----------------------------------------------------------------------|---------------|--------------|--------|---------------|
| 8270 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                            | 853,000.00    | 120,000.00   | 0.00   | 973,000.00    |
| 8270 4 417003                      | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ                           | 2,389,000.00  | 330,000.00   | 0.00   | 2,719,000.00  |
| 8270 4 417003 000010               | SUBSIDIOS Y TRANSFERENCIAS                                            | 2,389,000.00  | 330,000.00   | 0.00   | 2,719,000.00  |
| 8270 4 417003 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                            | 2,389,000.00  | 330,000.00   | 0.00   | 2,719,000.00  |
| 8270 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                            | 2,389,000.00  | 330,000.00   | 0.00   | 2,719,000.00  |
| 8270 4 417004                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ                          | 573,000.00    | 85,000.00    | 0.00   | 658,000.00    |
| 8270 4 417004 000010               | SUBSIDIOS Y TRANSFERENCIAS                                            | 573,000.00    | 85,000.00    | 0.00   | 658,000.00    |
| 8270 4 417004 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                            | 573,000.00    | 85,000.00    | 0.00   | 658,000.00    |
| 8270 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                            | 573,000.00    | 85,000.00    | 0.00   | 658,000.00    |
| 8270 4 417005                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ                          | 383,000.00    | 185,000.00   | 0.00   | 568,000.00    |
| 8270 4 417005 000010               | SUBSIDIOS Y TRANSFERENCIAS                                            | 383,000.00    | 185,000.00   | 0.00   | 568,000.00    |
| 8270 4 417005 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                            | 383,000.00    | 185,000.00   | 0.00   | 568,000.00    |
| 8270 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                            | 383,000.00    | 185,000.00   | 0.00   | 568,000.00    |
| 8270 4 423001                      | COMISION ESTATAL DE GESTION EMPRESARIAL                               | 16,268.16     | 2,711.36     | 0.00   | 18,979.52     |
| 8270 4 423001 000010               | SUBSIDIOS Y TRANSFERENCIAS                                            | 16,268.16     | 2,711.36     | 0.00   | 18,979.52     |
| 8270 4 423001 000010 001000        | SUBSIDIOS Y TRANSFERENCIAS                                            | 16,268.16     | 2,711.36     | 0.00   | 18,979.52     |
| 8270 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS                                            | 16,268.16     | 2,711.36     | 0.00   | 18,979.52     |
| 8270 4 423003                      | MANEJO DE CUENTA DE PREDIAL RUSTICO                                   | 8,446.79      | 1,268.03     | 0.00   | 9,714.82      |
| 8270 4 423003 000005               | GASTOS ADMINISTRATIVOS                                                | 8,446.79      | 1,268.03     | 0.00   | 9,714.82      |
| 8270 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS                                                | 8,446.79      | 1,268.03     | 0.00   | 9,714.82      |
| 8270 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                | 8,446.79      | 1,268.03     | 0.00   | 9,714.82      |
| 8270 4 423004                      | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL)              | 79,520.82     | 13,253.47    | 0.00   | 92,774.29     |
| 8270 4 423004 000005               | GASTOS ADMINISTRATIVOS                                                | 79,520.82     | 13,253.47    | 0.00   | 92,774.29     |
| 8270 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS                                                | 79,520.82     | 13,253.47    | 0.00   | 92,774.29     |
| 8270 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                                | 79,520.82     | 13,253.47    | 0.00   | 92,774.29     |
| 8270 4 441004                      | OTROS APOYOS                                                          | 810,841.63    | 53,536.58    | 0.00   | 864,378.21    |
| 8270 4 441004 000001               | GOBERNACIÓN                                                           | 810,841.63    | 53,536.58    | 0.00   | 864,378.21    |
| 8270 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL                                                 | 810,841.63    | 53,536.58    | 0.00   | 864,378.21    |
| 8270 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                                 | 810,841.63    | 53,536.58    | 0.00   | 864,378.21    |
| 8270 4 441005                      | APOYO PARA EL PROGRAMA DE DONACION DE ARMAS                           | 131,000.00    | 0.00         | 0.00   | 131,000.00    |
| 8270 4 441005 000001               | GOBERNACIÓN                                                           | 131,000.00    | 0.00         | 0.00   | 131,000.00    |
| 8270 4 441005 000001 003000        | SECRETARIA DEL H. AYUNTAMIENTO                                        | 131,000.00    | 0.00         | 0.00   | 131,000.00    |
| 8270 4 441005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO                                        | 131,000.00    | 0.00         | 0.00   | 131,000.00    |
| 8270 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 50,181.60     | 0.00         | 0.00   | 50,181.60     |
| 8270 5 513003                      | BANDERA NACIONAL                                                      | 22,040.00     | 0.00         | 0.00   | 22,040.00     |
| 8270 5 513003 000007               | ADQUISICIONES                                                         | 22,040.00     | 0.00         | 0.00   | 22,040.00     |
| 8270 5 513003 000007 001000        | ADQUISICIONES                                                         | 22,040.00     | 0.00         | 0.00   | 22,040.00     |
| 8270 5 513003 000007 001000 000024 | ADQUISICIONES                                                         | 22,040.00     | 0.00         | 0.00   | 22,040.00     |
| 8270 5 567001                      | HERRAMIENTAS Y EQUIPO                                                 | 12,064.00     | 0.00         | 0.00   | 12,064.00     |
| 8270 5 567001 000007               | ADQUISICIONES                                                         | 12,064.00     | 0.00         | 0.00   | 12,064.00     |
| 8270 5 567001 000007 001000        | ADQUISICIONES                                                         | 12,064.00     | 0.00         | 0.00   | 12,064.00     |
| 8270 5 567001 000007 001000 000024 | ADQUISICIONES                                                         | 12,064.00     | 0.00         | 0.00   | 12,064.00     |
| 8270 5 569002                      | MAQUINA DE CONTROL DE ACCESOS                                         | 16,077.60     | 0.00         | 0.00   | 16,077.60     |
| 8270 5 569002 000007               | ADQUISICIONES                                                         | 16,077.60     | 0.00         | 0.00   | 16,077.60     |
| 8270 5 569002 000007 001000        | ADQUISICIONES                                                         | 16,077.60     | 0.00         | 0.00   | 16,077.60     |
| 8270 5 569002 000007 001000 000024 | ADQUISICIONES                                                         | 16,077.60     | 0.00         | 0.00   | 16,077.60     |
| 8270 6                             | INVERSIÓN PÚBLICA                                                     | 8,016,550.76  | 2,244,460.70 | 0.00   | 10,261,011.46 |
| 8270 6 613002                      | OBRAS PARA EL ABASTECIMIENTO DE AGUA CON FONDO III DEL RAMO 33 (FAIS) | 2,315,242.63  | 0.00         | 0.00   | 2,315,242.63  |
| 8270 6 613002 000009               | FONDOS FEDERALES                                                      | 2,315,242.63  | 0.00         | 0.00   | 2,315,242.63  |
| 8270 6 613002 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 2,315,242.63  | 0.00         | 0.00   | 2,315,242.63  |
| 8270 6 613002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 2,315,242.63  | 0.00         | 0.00   | 2,315,242.63  |
| 8270 6 613008                      | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA                         | 326,944.23    | 0.00         | 0.00   | 326,944.23    |
| 8270 6 613008 000009               | FONDOS FEDERALES                                                      | 326,944.23    | 0.00         | 0.00   | 326,944.23    |
| 8270 6 613008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 326,944.23    | 0.00         | 0.00   | 326,944.23    |
| 8270 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 326,944.23    | 0.00         | 0.00   | 326,944.23    |
| 8270 6 615001                      | REHABILITACION DE CAMINO RURAL                                        | 2,192,372.58  | 0.00         | 0.00   | 2,192,372.58  |
| 8270 6 615001 000009               | FONDOS FEDERALES                                                      | 2,192,372.58  | 0.00         | 0.00   | 2,192,372.58  |
| 8270 6 615001 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 2,192,372.58  | 0.00         | 0.00   | 2,192,372.58  |
| 8270 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL        | 2,192,372.58  | 0.00         | 0.00   | 2,192,372.58  |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-2407

| CUENTA                             | N O M B R E                                                    | SALDO INICIAL    | CARGOS         | ABONOS         | SALDO FINAL      |
|------------------------------------|----------------------------------------------------------------|------------------|----------------|----------------|------------------|
| 8270 6 615003                      | PAVIMENTACIÓN DE CALLES                                        | 160,555.01       | 0.00           | 0.00           | 160,555.01       |
| 8270 6 615003 000009               | FONDOS FEDERALES                                               | 160,555.01       | 0.00           | 0.00           | 160,555.01       |
| 8270 6 615003 000009 000953        | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA              | 160,555.01       | 0.00           | 0.00           | 160,555.01       |
| 8270 6 615003 000009 000953 000078 | REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA   | 160,555.01       | 0.00           | 0.00           | 160,555.01       |
| 8270 6 615008                      | EMPEDRADO DE CALLES                                            | 3,021,436.31     | 2,244,460.70   | 0.00           | 5,265,897.01     |
| 8270 6 615008 000009               | FONDOS FEDERALES                                               | 3,021,436.31     | 2,244,460.70   | 0.00           | 5,265,897.01     |
| 8270 6 615008 000009 000911        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 3,021,436.31     | 2,244,460.70   | 0.00           | 5,265,897.01     |
| 8270 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 3,021,436.31     | 2,244,460.70   | 0.00           | 5,265,897.01     |
| 8270 9                             | DOCUMENTOS POR PAGAR                                           | 234,930.41       | 10,944.05      | 0.00           | 245,874.46       |
| 8270 9 921001                      | INTERESES DE LA DEUDA PUBLICA                                  | 15,685.73        | 2,442.56       | 0.00           | 18,128.29        |
| 8270 9 921001 000006               | DEUDA PUBLICA                                                  | 15,685.73        | 2,442.56       | 0.00           | 18,128.29        |
| 8270 9 921001 000006 001000        | DEUDA PUBLICA                                                  | 15,685.73        | 2,442.56       | 0.00           | 18,128.29        |
| 8270 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA                                  | 15,685.73        | 2,442.56       | 0.00           | 18,128.29        |
| 8270 9 941001                      | GASTOS DE LA DEUDA PÚBLICA                                     | 52,962.13        | 8,501.49       | 0.00           | 61,463.62        |
| 8270 9 941001 000006               | DEUDA PUBLICA                                                  | 52,962.13        | 8,501.49       | 0.00           | 61,463.62        |
| 8270 9 941001 000006 001000        | DEUDA PUBLICA                                                  | 52,962.13        | 8,501.49       | 0.00           | 61,463.62        |
| 8270 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA                                     | 52,962.13        | 8,501.49       | 0.00           | 61,463.62        |
| 8270 9 991006                      | ADEFAS 2023                                                    | 166,282.55       | 0.00           | 0.00           | 166,282.55       |
| 8270 9 991006 000005               | GASTOS ADMINISTRATIVOS                                         | 166,282.55       | 0.00           | 0.00           | 166,282.55       |
| 8270 9 991006 000005 001000        | GASTOS ADMINISTRATIVOS                                         | 166,282.55       | 0.00           | 0.00           | 166,282.55       |
| 8270 9 991006 000005 001000 000022 | GASTOS ADMINISTRATIVOS                                         | 166,282.55       | 0.00           | 0.00           | 166,282.55       |
| GRAN TOTAL....:                    |                                                                | 1,119,459,001.56 | 168,448,842.63 | 168,448,842.63 | 1,176,367,883.84 |