

**MUNICIPIO DE ELOTA**

IA-AS-23-2003

ANALITICAS DE SALDOS**DEL 1 DE MARZO AL 31 DE MARZO DE 2020**

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|---------------|---------------|---------------|
| 1110 | Efectivo y Equivalentes | 33,044,966.26 | 35,807,177.64 | 31,169,472.16 | 37,682,671.74 |
| 1111 | Efectivo | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 1111 1 | CAJA | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 1111 1 000002 | TESORERIA | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 1111 1 000002 001110 | L.C.P JOSE RODOLFO SALCIDO FELIX | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 1112 | Bancos/Tesorería | 29,922,948.99 | 34,277,852.32 | 31,169,472.16 | 33,031,329.15 |
| 1112 1 | BANCO SANTANDER S.A. | 5,552,954.20 | 1,471,610.82 | 374,335.86 | 6,650,229.16 |
| 1112 1 000001 | CTA. MUJERES AHORRADORAS | 290,768.64 | 182,200.00 | 350,000.00 | 122,968.64 |
| 1112 1 000001 000001 | CTA. No. 65-50416585-2 | 290,768.64 | 182,200.00 | 350,000.00 | 122,968.64 |
| 1112 1 000002 | IMPUESTO PREDIAL | 2,898,276.21 | 8,747.77 | 0.00 | 2,907,023.98 |
| 1112 1 000002 000002 | CTA. NO. 65-50416588-3 | 2,898,276.21 | 8,747.77 | 0.00 | 2,907,023.98 |
| 1112 1 000003 | IMPUESTO A LA GASOLINA | 165,372.58 | 0.00 | 0.00 | 165,372.58 |
| 1112 1 000003 000003 | CTA. No. 65-50228816-4 | 165,372.58 | 0.00 | 0.00 | 165,372.58 |
| 1112 1 000004 | CTA. ZOFEMAT | 267,544.26 | 110,915.47 | 0.00 | 378,459.73 |
| 1112 1 000004 000004 | CTA. No. 65-50416580-4 | 267,544.26 | 110,915.47 | 0.00 | 378,459.73 |
| 1112 1 000005 | CTA. FONDO III | 81,710.48 | 0.00 | 0.00 | 81,710.48 |
| 1112 1 000005 000005 | No.65-50256215-7 | 81,710.48 | 0.00 | 0.00 | 81,710.48 |
| 1112 1 000009 | FONDOS FEDERALES | 407,310.23 | 0.93 | 0.00 | 407,311.16 |
| 1112 1 000009 000912 | FONDO DE FORTALECIMIENTO MUNICIPAL (FORTAMUN) | 74,712.81 | 0.60 | 0.00 | 74,713.41 |
| 1112 1 000009 000912 000001 | CTA. NO. 18-00003678-7 | 74,712.81 | 0.60 | 0.00 | 74,713.41 |
| 1112 1 000009 000920 | DSPM 2016 | | | | |
| 1112 1 000009 000920 | PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS | 7,006.49 | 0.06 | 0.00 | 7,006.55 |
| 1112 1 000009 000920 000001 | CTA. NO. 18-00004291-5 FEDERAL 2016 | 984.81 | 0.01 | 0.00 | 984.82 |
| 1112 1 000009 000920 000002 | CTA. NO. 18-00004241-2 MUNICIPAL 2016 | 6,021.68 | 0.05 | 0.00 | 6,021.73 |
| 1112 1 000009 000932 | PROGRAMA 3X1 PARA MIGRANTES | 2,687.67 | 0.02 | 0.00 | 2,687.69 |
| 1112 1 000009 000932 000001 | CTA. No. 18-00004171-0 3X1 MIGRANTES | 2,687.67 | 0.02 | 0.00 | 2,687.69 |
| 1112 1 000009 000935 | PROGRAMA DE EMPLEO TEMPORAL | 30,929.07 | 0.25 | 0.00 | 30,929.32 |
| 1112 1 000009 000935 000002 | CTA. No. 18-00004379-0 MUNICIPAL 2016 | 30,929.07 | 0.25 | 0.00 | 30,929.32 |
| 1112 1 000009 000949 | PROGRAMA HABITAT | 291,974.19 | 0.00 | 0.00 | 291,974.19 |
| 1112 1 000009 000949 000003 | CTA. No. 18-00007261-0 FEDERAL 2018 | 3,356.46 | 0.00 | 0.00 | 3,356.46 |
| 1112 1 000009 000949 000004 | CTA. No. 18-00007262-4 MUNICIPAL 2018 | 288,617.73 | 0.00 | 0.00 | 288,617.73 |
| 1112 1 000010 | OBRA DIRECTA MUNICIPAL | 32,755.89 | 0.00 | 0.00 | 32,755.89 |
| 1112 1 000010 000001 | CTA. NO. 65-50416594-3 | 32,755.89 | 0.00 | 0.00 | 32,755.89 |
| 1112 1 000013 | CTA. CORRIENTE | 1,409,215.91 | 1,169,746.65 | 24,335.86 | 2,554,626.70 |
| 1112 1 000013 000013 | CTA.NO. 65-50033475-5 | 1,409,215.91 | 1,169,746.65 | 24,335.86 | 2,554,626.70 |
| 1112 2 | BANORTE | 24,369,994.79 | 32,806,241.50 | 30,795,136.30 | 26,381,099.99 |
| 1112 2 000003 | CUENTA CORRIENTE BANORTE | 7,886,267.46 | 22,083,641.41 | 22,637,400.06 | 7,332,508.81 |
| 1112 2 000003 000001 | CTA.No. 62-527714-2 | 53,415.37 | 571,285.87 | 571,275.75 | 53,425.49 |
| 1112 2 000003 000002 | CTA-046927414-9 CTA CORRIENTE BANORTE 2017 | 728,292.75 | 99,616.89 | 1,765.29 | 826,144.35 |
| 1112 2 000003 000003 | CTA-1037263361 CTA CORRIENTE (2019) | 976,799.86 | 1,662.65 | 126,446.65 | 852,015.86 |
| 1112 2 000003 000004 | CTA-1054639691 CTA CORRIENTE (INGRESOS 2019) | 87,956.51 | 16.56 | 17,417.40 | 70,555.67 |
| 1112 2 000003 000005 | CTA.1071125089 PAICE (CASA DE LA CULTURA EL ESPINAL 2019) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 2 000003 000006 | CTA.1078727781 CUENTA CORRIENTE (2020) | 81,417.39 | 10,309,943.07 | 10,160,670.93 | 230,689.53 |
| 1112 2 000003 000007 | CTA 1090826471 PARTICIPACIONES FEDERALES 2020 | 5,958,385.58 | 11,101,116.37 | 11,759,824.04 | 5,299,677.91 |
| 1112 2 000005 | PREDIAL RUSTICO | 2,956,854.57 | 802,269.22 | 942,492.22 | 2,816,631.57 |
| 1112 2 000005 000003 | CTA. No.1031761959 PREDIAL RUSTICO | 2,956,854.57 | 802,269.22 | 942,492.22 | 2,816,631.57 |
| | (2019) | | | | |
| 1112 2 000009 | | 12,670,131.27 | 9,920,209.02 | 6,576,160.71 | 16,014,179.58 |
| 1112 2 000009 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 4,475,745.01 | 5,195,566.57 | 0.00 | 9,671,311.58 |
| 1112 2 000009 000911 000001 | CTA.- 0469274130 FONDO III FAIS 2017 | 1,545,379.58 | 372.61 | 0.00 | 1,545,752.19 |
| 1112 2 000009 000911 000002 | CTA.- 0358467250 FONDO III FAIS 2018 | 184,589.62 | 34.97 | 0.00 | 184,624.59 |
| 1112 2 000009 000911 000003 | CTA.- 1031761940 FONDO III FAIS 2019 | 148,233.98 | 28.08 | 0.00 | 148,262.06 |
| 1112 2 000009 000911 000004 | CTA.- 1090826462 FONDO III FAISM 2020 | 2,597,541.83 | 5,195,130.91 | 0.00 | 7,792,672.74 |
| 1112 2 000009 000912 | FONDO DEL FORTALECIMIENTO MUNICIPAL | 7,467,760.50 | 4,724,537.11 | 6,014,645.17 | 6,177,652.44 |
| 1112 2 000009 000912 000001 | CTA-0469274121 FONDO IV (2017) | 366,380.79 | 88.34 | 0.00 | 366,469.13 |
| 1112 2 000009 000912 000002 | CTA.-0358467269 FONDO IV (2018) | 4,035,640.61 | 973.72 | 0.00 | 4,036,614.33 |
| 1112 2 000009 000912 000003 | CTA.-1031761931 FONDO IV (2019) | 270,975.59 | 65.34 | 0.00 | 271,040.93 |
| 1112 2 000009 000912 000004 | CTA.-1090826453 FONDO IV D.S.P.M. 2020 | 2,794,763.51 | 4,723,409.71 | 6,014,645.17 | 1,503,528.05 |
| 1112 2 000009 000939 | FONDO FORTALECIMIENTO | 127,791.01 | 24.21 | 0.00 | 127,815.22 |
| 1112 2 000009 000939 000002 | CTA- 1054639628 (FONDO FORTALECIMIENTO FINANCIERO 2019) | 127,791.01 | 24.21 | 0.00 | 127,815.22 |
| 1112 2 000009 000940 | CTA.1071125089 PAICE FEDERAL | 598,834.75 | 81.13 | 561,515.54 | 37,400.34 |
| 1112 2 000009 000940 000001 | CTA.1071125089 PAICE 2019 (CASA DE LA CULTURA EL ESPINAL) | 598,834.75 | 81.13 | 561,515.54 | 37,400.34 |
| 1112 2 000017 | ZONAS PRIORITARIAS | 27,236.61 | 3.05 | 0.00 | 27,239.66 |



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DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------------|----------------------|----------------------|---------------------|
| 1112 2 000017 000001 | CTA. No.0801108376 | 27,236.61 | 3.05 | 0.00 | 27,239.66 |
| 1112 2 000024 | 08-5877654-6 REASIGNACION DE OBRAS | 37,952.08 | 4.25 | 0.00 | 37,956.33 |
| 1112 2 000024 000001 | PROGRAMA REASIGNACION DE OBRAS BANCO BANORTE S.A. | 37,952.08 | 4.25 | 0.00 | 37,956.33 |
| | (0858776546) | | | | |
| 1112 2 000027 | RECURSOS PROLOGICA MERCADO | 37,323.82 | 4.18 | 0.00 | 37,328.00 |
| 1112 2 000027 000001 | CTA. No. 08-4378837-6 | 37,323.82 | 4.18 | 0.00 | 37,328.00 |
| 1112 2 000029 | CTA. - 1071125070 (JAPAME 2019) | 659,070.70 | 94.29 | 639,083.31 | 20,081.68 |
| 1112 2 000029 000001 | CTA.- 1071125070 FISE (JUNTA MUNICIPAL AGUA POTABLE 2019) | 659,070.70 | 94.29 | 639,083.31 | 20,081.68 |
| 1112 2 000030 | ACCIONES DE VIVIENDA 2019 DE BENEFICIARIAS | 25,033.58 | 2.80 | 0.00 | 25,036.38 |
| 1112 2 000030 000001 | CTA.- 1084249154 ACCIONES DE VIVIENDA 2019 | 25,032.58 | 2.80 | 0.00 | 25,035.38 |
| 1112 2 000030 000002 | CTA.- 1078727790 (ACCIONES DE VIVIENDA 2019 FEDERAL) | 1.00 | 0.00 | 0.00 | 1.00 |
| 1112 2 000938 | CTA.- PROGR DE APOYO A LA VIVIENDA | 70,124.70 | 13.28 | 0.00 | 70,137.98 |
| 1112 2 000938 000001 | CTA.- 0311567753 (PROG DE APOYO A LA VIVIENDA) | 70,124.70 | 13.28 | 0.00 | 70,137.98 |
| 1114 | Inversiones Temporales (Hasta 3 meses) | 3,082,017.27 | 1,529,325.32 | 0.00 | 4,611,342.59 |
| 1114 1 | BANCO SANTANDER | 10.73 | 350,000.00 | 0.00 | 350,010.73 |
| 1114 1 000002 | MUJERES AHORRADORAS CTA. 65-504165852 | 0.00 | 350,000.00 | 0.00 | 350,000.00 |
| 1114 1 000003 | IMPUESTO A LA GASOLINA CTA. NO. 65502288164 | 10.73 | 0.00 | 0.00 | 10.73 |
| 1114 2 | GOBIERNO DEL ESTADO | 2,356,084.72 | 1,178,042.36 | 0.00 | 3,534,127.08 |
| 1114 2 000001 | MESA DE DINERO | 2,356,084.72 | 1,178,042.36 | 0.00 | 3,534,127.08 |
| 1114 2 000001 000001 | FONDO DE RESERVA DE AGUINALDO AYTO. | 2,356,084.72 | 0.00 | 0.00 | 2,356,084.72 |
| 1114 2 000001 000003 | RESERVA AGUINALDO D.I.F. MPAL. | 0.00 | 1,178,042.36 | 0.00 | 1,178,042.36 |
| 1114 4 | FIDEICOMISO | 273,504.21 | 0.00 | 0.00 | 273,504.21 |
| 1114 4 000001 | FONDO DE RESERVA FIDEICOMISO SCOTIABANK 2015 | 273,504.21 | 0.00 | 0.00 | 273,504.21 |
| 1114 5 | PENSIONES (SANTANDER) | 452,417.61 | 1,282.96 | 0.00 | 453,700.57 |
| 1114 5 000001 | FONDO DE RESERVA PENSION CTA.65-50033475-5 | 452,417.61 | 1,282.96 | 0.00 | 453,700.57 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 8,069,361.10 | 20,957,003.00 | 20,746,218.45 | 8,280,145.65 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 4,507,510.25 | 16,773,769.39 | 16,795,325.47 | 4,485,954.17 |
| 1122 1 | GOBIERNO DEL ESTADO | 4,505,177.19 | 780,056.82 | 801,612.90 | 4,483,621.11 |
| 1122 1 000001 | PARTICIPACIONES POR COBRAR | 6.00 | 0.00 | 0.00 | 6.00 |
| 1122 1 000001 000001 | PARTICIPACIONES FEDERALES | 6.00 | 0.00 | 0.00 | 6.00 |
| 1122 1 000002 | IMPUESTO PREDIAL RUSTICO | 4,505,171.19 | 780,056.82 | 801,612.90 | 4,483,615.11 |
| 1122 1 000002 000001 | IMPUESTO PREDIAL RUSTICO | 4,505,171.19 | 780,056.82 | 801,612.90 | 4,483,615.11 |
| 1122 2 | CEPROFIES | 2,333.06 | 0.00 | 0.00 | 2,333.06 |
| 1122 2 000001 | LICENCIAS DE CONSTRUCCION | 2,333.06 | 0.00 | 0.00 | 2,333.06 |
| 1122 2 000001 000003 | CASA LEY, S.A. DE C.V. | 2,333.06 | 0.00 | 0.00 | 2,333.06 |
| 1122 8 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 0.00 | 15,990,712.57 | 15,990,712.57 | 0.00 |
| 1122 8 810901 | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 5,676,149.33 | 5,676,149.33 | 0.00 |
| 1122 8 810902 | FONDO DE FOMENTO MUNICIPAL | 0.00 | 1,169,964.61 | 1,169,964.61 | 0.00 |
| 1122 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION | 0.00 | 420,650.18 | 420,650.18 | 0.00 |
| 1122 8 810904 | IMPUESTOS ESPECIALES | 0.00 | 95,389.97 | 95,389.97 | 0.00 |
| 1122 8 810905 | IMPUESTO A LA GASOLINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 810906 | COMPENSACION ISAN | 0.00 | 29,628.07 | 29,628.07 | 0.00 |
| 1122 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 0.00 | 150,561.17 | 150,561.17 | 0.00 |
| 1122 8 810909 | ADQUIS. DE VEH. ESTATALES | 0.00 | 32,463.01 | 32,463.01 | 0.00 |
| 1122 8 810910 | CONTRIBUCION 20% ADICIONAL MUNICIPAL | 0.00 | 19,455.00 | 19,455.00 | 0.00 |
| 1122 8 810911 | TENENCIA FEDERAL | 0.00 | 8.97 | 8.97 | 0.00 |
| 1122 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES | 0.00 | 2,316.06 | 2,316.06 | 0.00 |
| 1122 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 5,193,878.46 | 5,193,878.46 | 0.00 |
| 1122 8 820201 | APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL | 0.00 | 3,171,130.29 | 3,171,130.29 | 0.00 |
| 1122 8 830101 | ZOFEMAT | 0.00 | 29,109.50 | 29,109.50 | 0.00 |
| 1122 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL | 0.00 | 1.98 | 1.98 | 0.00 |
| 1122 8 830107 | RECARGOS ZOFEMAT DE EJERCICIOS ANTERIORES | 0.00 | 5.97 | 5.97 | 0.00 |
| 1122 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 1122 9 930101 | APOYO AL DEPORTE | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 3,561,850.85 | 514,971.37 | 282,630.74 | 3,794,191.48 |
| 1123 1 | Deudores Diversos por Cobrar a Corto Plazo | 3,561,850.85 | 514,971.37 | 282,630.74 | 3,794,191.48 |
| 1123 1 000001 | POR PRESTAMOS PERSONALES | 15,167.45 | 0.00 | 0.00 | 15,167.45 |
| 1123 1 000001 000001 | PERSONAL DEL AYUNTAMIENTO | 11,333.37 | 0.00 | 0.00 | 11,333.37 |
| 1123 1 000001 000001 000002 | MARTHA OLIVIA COLLANTES GARCIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1123 1 000001 000001 000089 | LUIS GABRIEL MONARREZ VAZQUEZ | 0.02 | 0.00 | 0.00 | 0.02 |



MUNICIPIO DE ELOTA

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ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|-----------|-----------|-------------|
| 1123 1 000001 000001 000136 | CARLOS ENRIQUE GUEVARA SANDOVAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1123 1 000001 000001 000157 | JOSE GUADALUPE PONCE YURIAR | 333.35 | 0.00 | 0.00 | 333.35 |
| 1123 1 000001 000001 000172 | RODOLFO VAZQUEZ MORALES | 3,333.34 | 0.00 | 0.00 | 3,333.34 |
| 1123 1 000001 000001 000194 | MA AZUCENA MARTINEZ ANGULO | 666.66 | 0.00 | 0.00 | 666.66 |
| 1123 1 000001 000001 000201 | JOSE JUAN CAMPOS GARCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000001 000003 | PERSONAL DE SEGURIDAD PUBLICA | 3,834.08 | 0.00 | 0.00 | 3,834.08 |
| 1123 1 000001 000003 000011 | PEDRO LOPEZ ALBA | 0.06 | 0.00 | 0.00 | 0.06 |
| 1123 1 000001 000003 000012 | RAMON ARTURO ARREOLA SILVA | 0.02 | 0.00 | 0.00 | 0.02 |
| 1123 1 000001 000003 000016 | MARTHA ADELAIDA TIRADO PEÑA | 834.00 | 0.00 | 0.00 | 834.00 |
| 1123 1 000001 000003 000045 | JOSE ALFREDO ARCE TORRES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1123 1 000002 | POR RESPONSABILIDADES | 172,025.72 | 8,895.55 | 78,908.25 | 102,013.02 |
| 1123 1 000002 000001 | FUNCIONARIOS DEL H. AYUNTAMIENT | 118,652.30 | 5,100.35 | 74,677.75 | 49,074.90 |
| 1123 1 000002 000001 000002 | AMADA SERRANO MILLAN | 119.88 | 0.00 | 0.00 | 119.88 |
| 1123 1 000002 000001 000004 | L.C.P. KARINA DEL ROCIO MUÑOZ CARRASCO | 1,389.36 | 0.00 | 0.00 | 1,389.36 |
| 1123 1 000002 000001 000015 | MARIA DEL REFUGIO PEREZ BURGUEÑO | 839.39 | 0.00 | 0.00 | 839.39 |
| 1123 1 000002 000001 000016 | OLGA LIDIA GARCIA GASTELUM | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1123 1 000002 000001 000017 | ERENDIDA GARCIA BELTRAN | 9,477.59 | 0.00 | 0.00 | 9,477.59 |
| 1123 1 000002 000001 000020 | MARIA ORALIA GARCIA COLLANTES | 400.00 | 0.00 | 0.00 | 400.00 |
| 1123 1 000002 000001 000025 | IGNACIO RODRIGUEZ AYALA | 367.54 | 0.00 | 0.00 | 367.54 |
| 1123 1 000002 000001 000026 | ELVIRA ZENDEJAS JUAREZ | 44,969.09 | 0.00 | 44,969.09 | 0.00 |
| 1123 1 000002 000001 000033 | BLANCA DORA SARABIA BELTRAN | 500.00 | 0.00 | 0.00 | 500.00 |
| 1123 1 000002 000001 000034 | RODRIGO MEZA ALVAREZ | 124.00 | 0.00 | 0.00 | 124.00 |
| 1123 1 000002 000001 000035 | EFFRAIN ALEXIS BERNAL FIGUEROA | 21,683.13 | 0.00 | 21,676.75 | 6.38 |
| 1123 1 000002 000001 000036 | ING. AARON MEDINA LOYA | 240.20 | 0.00 | 0.00 | 240.20 |
| 1123 1 000002 000001 000040 | ING. CRISTIAN FERNANDO AGUIAR SOTO | 119.00 | 0.00 | 0.00 | 119.00 |
| 1123 1 000002 000001 000045 | SOVEIDA ONTIVEROS CHAIDEZ | -1.04 | 1.04 | 0.00 | 0.00 |
| 1123 1 000002 000001 000048 | L.A.F. ROCIO MARIBEL GOMEZ SANCHEZ | 15,710.36 | 0.00 | 2,178.00 | 13,532.36 |
| 1123 1 000002 000001 000050 | JUAN JOSE BAZUA PUGA | 5,498.45 | 1,137.01 | 0.92 | 6,634.54 |
| 1123 1 000002 000001 000051 | ROCIO MARIBEL GOMEZ SANCHEZ | 5,191.40 | 917.00 | 917.00 | 5,191.40 |
| 1123 1 000002 000001 000052 | L.C.P. JOSE RODOLFO SALCIDO FELIX | 3,015.65 | 3,045.30 | 35.99 | 6,024.96 |
| 1123 1 000002 000001 000053 | CARLOS ALBERTO MEZA SOTO | 4,900.00 | 0.00 | 4,900.00 | 0.00 |
| 1123 1 000002 000001 000054 | LIC AZUCENA NUÑEZ ROSAS | 15.90 | 0.00 | 0.00 | 15.90 |
| 1123 1 000002 000001 000056 | ING. HECTOR GUADALUPE LOPEZ COTA | 1.40 | 0.00 | 0.00 | 1.40 |
| 1123 1 000002 000001 000057 | JULIO CESAR FRANCO RIOS | 6.00 | 0.00 | 0.00 | 6.00 |
| 1123 1 000002 000001 000058 | URSULA TATIANA DELGADO ARAGON | 1,885.00 | 0.00 | 0.00 | 1,885.00 |
| 1123 1 000002 000001 000059 | AMEYALI GONZALEZ PARTIDA | 200.00 | 0.00 | 0.00 | 200.00 |
| 1123 1 000002 000003 | INSTITUTOS VARIOS RETENCIONES FONACOT | 25,207.38 | 3,795.20 | 4,230.50 | 24,772.08 |
| 1123 1 000002 000003 000001 | TOMAS CASTILLO PERAZA | 2,489.78 | 1,953.61 | 0.00 | 4,443.39 |
| 1123 1 000002 000003 000002 | MARLA DELGADO ARAGON | 9,036.96 | 875.54 | 2,829.16 | 7,083.34 |
| 1123 1 000002 000003 000003 | ALFREDO JIMENEZ MILLAN | 684.85 | 0.00 | 0.00 | 684.85 |
| 1123 1 000002 000003 000004 | AURELIO MARTINEZ RODRIGUEZ | 1,867.48 | 0.00 | 0.00 | 1,867.48 |
| 1123 1 000002 000003 000005 | EZEQUIEL ALBERTO PEREZ MENDEZ | 5,395.14 | 966.05 | 0.00 | 6,361.19 |
| 1123 1 000002 000003 000007 | GABRIEL OSUNA HERAS | 2,022.49 | 0.00 | 0.00 | 2,022.49 |
| 1123 1 000002 000003 000008 | JOSE RODOLFO SALCIDO FELIX | 908.00 | 0.00 | 0.00 | 908.00 |
| 1123 1 000002 000003 000009 | ALDO RAFAEL SALAZAR ARANGURE | 2,802.68 | 0.00 | 1,401.34 | 1,401.34 |
| 1123 1 000002 000008 | SISTEMA D.I.F. MUNICIPAL | 28,166.04 | 0.00 | 0.00 | 28,166.04 |
| 1123 1 000002 000008 000001 | MARIA GPE. MANCILLAS SANCHEZ | 2,060.03 | 0.00 | 0.00 | 2,060.03 |
| 1123 1 000002 000008 000002 | AMPELIO ALBERTO ANGULO NORIEGA | 517.99 | 0.00 | 0.00 | 517.99 |
| 1123 1 000002 000008 000004 | ROSA MARTINEZ BARREDA | 4,593.21 | 0.00 | 0.00 | 4,593.21 |
| 1123 1 000002 000008 000007 | ZULEMA GABRIELA SANCHEZ MENDEZ | 2,823.47 | 0.00 | 0.00 | 2,823.47 |
| 1123 1 000002 000008 000008 | KARLA SALCIDO AYON | 5,740.05 | 0.00 | 0.00 | 5,740.05 |
| 1123 1 000002 000008 000009 | JOSE LUIS COTA COVARRUBIAS | 2,262.32 | 0.00 | 0.00 | 2,262.32 |
| 1123 1 000002 000008 000010 | FAVIOLA OJEDA AYON | 2,044.63 | 0.00 | 0.00 | 2,044.63 |
| 1123 1 000002 000008 000011 | JUAN RIOS LOPEZ | 2,194.23 | 0.00 | 0.00 | 2,194.23 |
| 1123 1 000002 000008 000012 | GLADIS ESTHER LOPEZ MILLAN | 660.34 | 0.00 | 0.00 | 660.34 |
| 1123 1 000002 000008 000016 | MARIA ZEFERINA SALAZAR RIOS | 1,310.04 | 0.00 | 0.00 | 1,310.04 |
| 1123 1 000002 000008 000019 | EVA BADILLA MENDIVIL | 1,591.02 | 0.00 | 0.00 | 1,591.02 |
| 1123 1 000002 000008 000020 | JESUS ERNESTO SANCHEZ ALATORRE | 1,575.99 | 0.00 | 0.00 | 1,575.99 |
| 1123 1 000002 000008 000021 | ISABEL CRISTINA MEDINA JIMENEZ | 31.40 | 0.00 | 0.00 | 31.40 |
| 1123 1 000002 000008 000022 | MARIA DEL ROSARIO LOPEZ MADRIGAL | 761.32 | 0.00 | 0.00 | 761.32 |
| 1123 1 000003 | POR GASTOS A COMPROBAR | 345,743.84 | 55,500.00 | 12,359.25 | 388,884.59 |
| 1123 1 000003 000001 | FUNCIONARIOS Y EMPLEADOS DELA | 343,340.10 | 49,500.00 | 6,800.00 | 386,040.10 |
| 1123 1 000003 000001 000001 | MARIA DEL REFUGIO PEREZ BURGUE | 15,552.78 | 0.00 | 0.00 | 15,552.78 |
| 1123 1 000003 000001 000008 | OSCAR NOEL CARRILLO MARTINEZ | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 1123 1 000003 000001 000009 | JESUS MARTIN QUINTERO LOPEZ | 1,723.24 | 0.00 | 0.00 | 1,723.24 |
| 1123 1 000003 000001 000012 | MARIA EUGENIA MIYAZAKI RODRIGUEZ | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 1123 1 000003 000001 000014 | MILAGROS GUADALUPE CASTAÑEDA QUINTERO | 2,214.72 | 0.00 | 0.00 | 2,214.72 |
| 1123 1 000003 000001 000015 | BLANCA DORA SARABIA BELTRAN | 2,550.00 | 0.00 | 0.00 | 2,550.00 |
| 1123 1 000003 000001 000020 | OLGA LIDIA GARCIA GASTELUM | 41,000.00 | 4,000.00 | 0.00 | 45,000.00 |
| 1123 1 000003 000001 000023 | RAFAEL MEZA ESTRADA | 1,633.20 | 0.00 | 0.00 | 1,633.20 |
| 1123 1 000003 000001 000026 | JOSE ALONSO VILLAREAL MARTINEZ | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1123 1 000003 000001 000029 | IGNACIO RODRIGUEZ AYALA | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 1123 1 000003 000001 000031 | L.A.E. ANGEL GEOVANI ESCOBAR MANJARREZ | 24,471.48 | 10,000.00 | 0.00 | 34,471.48 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|------------|------------|--------------|
| 1123 1 000003 000001 000032 | L.C.P. ELIZABETH MARTINEZ CALDERON | 200.00 | 0.00 | 0.00 | 200.00 |
| 1123 1 000003 000001 000033 | ALMA ROSA TIRADO VALDEZ | 4,200.00 | 4,000.00 | 0.00 | 8,200.00 |
| 1123 1 000003 000001 000034 | JOSE MARIANO HERNANDEZ VERDUGO | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 1123 1 000003 000001 000035 | LIC VICTOR MANUEL CISNEROS MARTINEZ | 30,154.01 | 0.00 | 0.00 | 30,154.01 |
| 1123 1 000003 000001 000036 | ROCELIA BELEM CASTRO CARRASCO | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 1123 1 000003 000001 000037 | ROSA ISELA MANJARREZ MURILLO | 999.70 | 0.00 | 0.00 | 999.70 |
| 1123 1 000003 000001 000041 | VIRIDIANA CAMACHO MILLAN | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 |
| 1123 1 000003 000001 000043 | BLAS YAÑEZ MONTEGRO | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 1123 1 000003 000001 000048 | MARIA MARGARITA NUÑEZ RODRIGUEZ | 5,600.01 | 0.00 | 0.00 | 5,600.01 |
| 1123 1 000003 000001 000059 | PEDRO DANIEL ROJAS CORONA | 800.00 | 0.00 | 0.00 | 800.00 |
| 1123 1 000003 000001 000060 | HECTOR HIPOLITO DORANTES BRECEDA | 2,000.00 | 3,000.00 | 0.00 | 5,000.00 |
| 1123 1 000003 000001 000061 | AZUCENA NUÑEZ ROSAS | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 1123 1 000003 000001 000062 | JOSE RODOLFO SALCIDO FELIX | 9,999.83 | 0.00 | 0.00 | 9,999.83 |
| 1123 1 000003 000001 000063 | JESUS ALFREDO GAXIOLA VEGA | 52,000.00 | 4,000.00 | 0.00 | 56,000.00 |
| 1123 1 000003 000001 000064 | RAMON QUINTERO MARTINEZ | 12,000.00 | 4,000.00 | 0.00 | 16,000.00 |
| 1123 1 000003 000001 000065 | GRACIELA ALVAREZ FREGOSO | 52,000.00 | 4,000.00 | 0.00 | 56,000.00 |
| 1123 1 000003 000001 000066 | TOMAS RAMIREZ LOPEZ | 21,000.00 | 4,000.00 | 0.00 | 25,000.00 |
| 1123 1 000003 000001 000068 | RAMON ERNESTO DE JESUS GOMEZ MILLAN | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 |
| 1123 1 000003 000001 000069 | PEDRO ANGEL FAVELA GARCIA | 5,308.70 | 0.00 | 0.00 | 5,308.70 |
| 1123 1 000003 000001 000070 | JUAN CARLOS PEREZ LIZARRAGA | 6,800.00 | 0.00 | 6,800.00 | 0.00 |
| 1123 1 000003 000001 000071 | URSULA TATIANA DELGADO ARAGON | 1,232.41 | 0.00 | 0.00 | 1,232.41 |
| 1123 1 000003 000001 000072 | HAYSIBER ARTURO BOJORQUEZ HERNANDEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000003 000001 000073 | MARTHA CESILIA MILLAN MANJARREZ | 0.02 | 0.00 | 0.00 | 0.02 |
| 1123 1 000003 000001 000074 | EFRAIN CARRILLO GUEVARA | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 1123 1 000003 000009 | FONDOS FEDERALES | 2,403.74 | 6,000.00 | 5,559.25 | 2,844.49 |
| 1123 1 000003 000009 000014 | GERARDO CERVANTES MENDOZA | 2,403.74 | 0.00 | 0.00 | 2,403.74 |
| 1123 1 000003 000009 000015 | ELIZABETH MARTINEZ CALDERON | 0.00 | 6,000.00 | 5,559.25 | 440.75 |
| 1123 1 000005 | POR ANTICIPO A PROVEEDORES | 1,349,942.32 | 447,329.15 | 77,560.77 | 1,719,710.70 |
| 1123 1 000005 000001 | ANTICIPO PROVEEDORES | 1,345,679.32 | 447,329.15 | 77,560.77 | 1,715,447.70 |
| 1123 1 000005 000001 000001 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE ELOTA | 42,000.00 | 0.00 | 0.00 | 42,000.00 |
| 1123 1 000005 000001 000002 | AMPELIO ALBERTO ANGULO NORIEGA | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 1123 1 000005 000001 000003 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 168,000.00 | 400,000.00 | 40,000.00 | 528,000.00 |
| 1123 1 000005 000001 000004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000005 000001 000005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 35,250.00 | 0.00 | 0.00 | 35,250.00 |
| 1123 1 000005 000001 000048 | OMAR GERARDO DIAZ ORTIZ | 155,056.22 | 0.00 | 0.00 | 155,056.22 |
| 1123 1 000005 000001 000051 | NATALIA GONZALEZ CORRALES Y ASOCIADOS | 746,325.52 | 0.00 | 0.00 | 746,325.52 |
| 1123 1 000005 000001 000053 | SISTEMA DIF MUNICIPAL DE ELOTA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1123 1 000005 000001 000066 | LUIS FERNANDO LIZARRAGA TIRADO | 5,463.60 | 24,957.40 | 0.00 | 30,421.00 |
| 1123 1 000005 000001 000067 | JULIO CESAR HERNANDEZ SEPULVEDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000005 000001 000071 | PATRONATO DE ADMON DEL CCUERPO VOLUNT DE BOMBEROS DE ELOTA A.C. | 104,814.62 | 0.00 | 0.00 | 104,814.62 |
| 1123 1 000005 000001 000072 | JOAN ELIAS CARDENAS ESPINOZA | 34,322.40 | 0.00 | 0.00 | 34,322.40 |
| 1123 1 000005 000001 000073 | INSIGNIA LIFE S.A. DE C.V. | 23,095.20 | 0.00 | 23,095.20 | 0.00 |
| 1123 1 000005 000001 000074 | ISRAEL CORONEL MALDONAADO | 23,851.76 | 0.00 | 0.00 | 23,851.76 |
| 1123 1 000005 000001 000075 | GERMAN ESCOBAR MANJARREZ | 0.00 | 18,068.75 | 14,465.57 | 3,603.18 |
| 1123 1 000005 000001 000076 | VEHICULOS AUTOMOTORES DE MAZATLAN S.A. D C.V. | 0.00 | 4,303.00 | 0.00 | 4,303.00 |
| 1123 1 000005 000002 | PROVEEDORES LOCALES | 4,263.00 | 0.00 | 0.00 | 4,263.00 |
| 1123 1 000005 000002 000012 | AUTOTRANSPORTES UNIDOS DE SINALOA S.A. DE C.V. | 4,263.00 | 0.00 | 0.00 | 4,263.00 |
| 1123 1 000007 | OTROS | 1,221,230.26 | 3,246.67 | 113,802.47 | 1,110,674.46 |
| 1123 1 000007 000001 | PROGRAMAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1123 1 000007 000001 000001 | PROGRAMAS OBRAS DE PEMEX | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1123 1 000007 000001 000002 | PROGRAMA PARA OBRAS PUBLICAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1123 1 000007 000002 | GOBIERNO DEL ESTADO. | 669,768.29 | 495.68 | 110,915.47 | 559,348.50 |
| 1123 1 000007 000002 000002 | ZOFEMART | 119,408.29 | 495.68 | 110,915.47 | 8,988.50 |
| 1123 1 000007 000002 000003 | DESCUENTOS DE GOBIERNO | 360.00 | 0.00 | 0.00 | 360.00 |
| 1123 1 000007 000002 000008 | ARTURO GOMEZ CAMPAÑA (FERIA REGIONAL ELOTA 2019) | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| 1123 1 000007 000003 | DIVERSOS DEUDORES | 538,575.24 | 0.00 | 0.00 | 538,575.24 |
| 1123 1 000007 000003 000005 | FIDEICOMISO BANORTE | 16,600.00 | 0.00 | 0.00 | 16,600.00 |
| 1123 1 000007 000003 000009 | BRENDA ANAHI CISNEROS ANDRADE | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 1123 1 000007 000003 000023 | JOSEFINA VILLA CORRALES (FONACOT) | 1,737.70 | 0.00 | 0.00 | 1,737.70 |
| 1123 1 000007 000003 000024 | JUAN PABLO PLATA JIMENEZ (FONACOT) | 1,390.15 | 0.00 | 0.00 | 1,390.15 |
| 1123 1 000007 000003 000025 | JOSEFINA VILLA CORRALES (FAMS) | 460.00 | 0.00 | 0.00 | 460.00 |
| 1123 1 000007 000003 000026 | JOSEFINA VILLA CORRALES (MUEBLERIA VALDEZ VALUARTE) | 492.00 | 0.00 | 0.00 | 492.00 |
| 1123 1 000007 000003 000027 | JOSEFINA VILLA CORRALES (CAJA AHORRO) | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1123 1 000007 000003 000028 | MARLA DELGADO ARAGON (fonacot) | 655.39 | 0.00 | 0.00 | 655.39 |
| 1123 1 000007 000003 000032 | FRACC. COLINAS DEL RIO | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 1123 1 000007 000004 | SUBSIDIO AL EMPLEO | 2,886.75 | 2,750.99 | 2,887.00 | 2,750.74 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|-----------------------|---------------------|---------------------|-----------------------|
| 1123 1 000007 000004 000001 | SUBSIDIO AL EMPLEO GASTOS CORRIENTE | 2,886.71 | 2,750.99 | 2,887.00 | 2,750.70 |
| 1123 1 000007 000004 000909 | SUBSIDIO AL EMPLEO PREDIAL RUSTICO | 0.01 | 0.00 | 0.00 | 0.01 |
| 1123 1 000007 000004 000910 | SUBSIDIO AL EMPLEO OBRA DIRECTA | 0.03 | 0.00 | 0.00 | 0.03 |
| 1123 1 000007 000009 | FONDOS FEDERALES | -0.02 | 0.00 | 0.00 | -0.02 |
| 1123 1 000007 000009 000911 | SUBSIDIO AL EMPLEO FONDO III | 0.94 | 0.00 | 0.00 | 0.94 |
| 1123 1 000007 000009 000912 | SUBSIDIO AL EMPLEO FONDO IV | -0.96 | 0.00 | 0.00 | -0.96 |
| 1123 1 000008 | SISTEMA D.I.F. MUNICIPAL | 441,741.26 | 0.00 | 0.00 | 441,741.26 |
| 1123 1 000008 000001 | RETENCIONES D.I.F. | 441,741.26 | 0.00 | 0.00 | 441,741.26 |
| 1123 1 000008 000001 000001 | APORT.8.5% DEL I.S.S.S.T.E. DIF MPAL | 441,741.26 | 0.00 | 0.00 | 441,741.26 |
| 1123 1 000010 | ANTICIPO DE AGUINALDOS | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 1123 1 000010 000001 | FUNCIONARIOS DEL AYUNTAMIENTO DE ELOTA | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 1123 1 000010 000001 000078 | ROSARIO ZAMORA GARCIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 1123 1 000010 000001 000098 | RICARDO AYALA BUSTAMANTE | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1124 | Ingresos por Recuperar a Corto Plazo | 0.00 | 3,668,262.24 | 3,668,262.24 | 0.00 |
| 1124 1 | Impuestos | 0.00 | 1,713,617.57 | 1,713,617.57 | 0.00 |
| 1124 1 120101 | IMPUESTO PREDIAL URBANO | 0.00 | 141,719.75 | 141,719.75 | 0.00 |
| 1124 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO) | 0.00 | 6,083.80 | 6,083.80 | 0.00 |
| 1124 1 120201 | ISAI PREDIOS URBANOS | 0.00 | 507,669.60 | 507,669.60 | 0.00 |
| 1124 1 120202 | ISAI PREDIOS RUSTICOS | 0.00 | 11,672.00 | 11,672.00 | 0.00 |
| 1124 1 130101 | IMPUESTO PREDIAL RUSTICO | 0.00 | 756,827.29 | 756,827.29 | 0.00 |
| 1124 1 170104 | HONORARIOS | 0.00 | 3,562.08 | 3,562.08 | 0.00 |
| 1124 1 180201 | ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS O BARDAS, TAPIAS, FACHADAS, TECHOS, MARQUESINAS, TABLEROS O CUALQUIER OTRO SITIO VISIBLE DE LA VIA PUBLICA O EN LUGARES DE USO COMUN | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 1 180501 | PRO-ALFABETIZACION (5%) | 0.00 | 9,357.51 | 9,357.51 | 0.00 |
| 1124 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%) | 0.00 | 9,357.51 | 9,357.51 | 0.00 |
| 1124 1 180503 | PRO-MEJORAS MATERIALES (15%) | 0.00 | 28,072.58 | 28,072.58 | 0.00 |
| 1124 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%) | 0.00 | 149,248.54 | 149,248.54 | 0.00 |
| 1124 1 190102 | RECARGOS DE IMPUESTOS | 0.00 | 608.41 | 608.41 | 0.00 |
| 1124 1 190201 | INFRACCIONES | 0.00 | 37,227.99 | 37,227.99 | 0.00 |
| 1124 1 190202 | PENSIONES | 0.00 | 7,410.00 | 7,410.00 | 0.00 |
| 1124 1 190501 | REZAGOS DE PREDIAL URBANO | 0.00 | 29,077.88 | 29,077.88 | 0.00 |
| 1124 1 190502 | REZAGOS DE PREDIAL RUSTICO | 0.00 | 1,206.92 | 1,206.92 | 0.00 |
| 1124 1 190601 | RECARGOS MERCADO | 0.00 | 195.00 | 195.00 | 0.00 |
| 1124 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES | 0.00 | 13,056.33 | 13,056.33 | 0.00 |
| 1124 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES | 0.00 | 703.88 | 703.88 | 0.00 |
| 1124 1 190901 | OTROS REZAGOS | 0.00 | 560.50 | 560.50 | 0.00 |
| 1124 4 | Derechos | 0.00 | 199,531.03 | 199,531.03 | 0.00 |
| 1124 4 410101 | POR CONCESION DE LOTES DE PANTEON | 0.00 | 6,734.95 | 6,734.95 | 0.00 |
| 1124 4 410201 | POR USO DE PISO | 0.00 | 16,980.40 | 16,980.40 | 0.00 |
| 1124 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES | 0.00 | 55,343.16 | 55,343.16 | 0.00 |
| 1124 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA | 0.00 | 592.17 | 592.17 | 0.00 |
| 1124 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL | 0.00 | 8,254.43 | 8,254.43 | 0.00 |
| 1124 4 430102 | ALINEAMIENTO DE CALLES | 0.00 | 390.96 | 390.96 | 0.00 |
| 1124 4 430103 | ASIGNACION DE NUMERO OFICIAL | 0.00 | 152.05 | 152.05 | 0.00 |
| 1124 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS | 0.00 | 5,436.60 | 5,436.60 | 0.00 |
| 1124 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS | 0.00 | 13,249.20 | 13,249.20 | 0.00 |
| 1124 4 430701 | REVALIDACION ANUAL DE LICENCIA | 0.00 | 78,278.89 | 78,278.89 | 0.00 |
| 1124 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES | 0.00 | 1,737.60 | 1,737.60 | 0.00 |
| 1124 4 490201 | REZAGOS MERCADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 4 490202 | REZAGOS TRANSITO | 0.00 | 12,380.62 | 12,380.62 | 0.00 |
| 1124 5 | Productos | 0.00 | 7,124.89 | 7,124.89 | 0.00 |
| 1124 5 510406 | INTERESES BANCARIOS | 0.00 | 7,124.89 | 7,124.89 | 0.00 |
| 1124 6 | Aprovechamientos | 0.00 | 1,747,988.75 | 1,747,988.75 | 0.00 |
| 1124 6 610101 | OTRAS MULTAS FISCALES | 0.00 | 85,872.47 | 85,872.47 | 0.00 |
| 1124 6 610104 | OTROS | 0.00 | -5,251.97 | -5,251.97 | 0.00 |
| 1124 6 610903 | REEMBOLSO DEL IMPUESTO DEL I.S.P.T. | 0.00 | 1,667,368.25 | 1,667,368.25 | 0.00 |
| 1230 | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 115,542,260.12 | 549,779.77 | 0.00 | 116,092,039.89 |
| 1231 | Terrenos | 75,444,355.03 | 0.00 | 0.00 | 75,444,355.03 |
| 1231 1 | Terrenos | 75,444,355.03 | 0.00 | 0.00 | 75,444,355.03 |
| 1231 1 000001 | BIENES DE USO PRIVADO | 5,509,800.00 | 0.00 | 0.00 | 5,509,800.00 |
| 1231 1 000001 000400 | OFICIALIA MAYOR | 5,509,800.00 | 0.00 | 0.00 | 5,509,800.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|---------------|
| 1231 1 000001 000400 000001 | TERRENO/15 HAS.COL.ARROY.CRUZ | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1231 1 000001 000400 000008 | TERRENO P/OFNAS.DE SEG.PCA. | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 1231 1 000001 000400 000009 | PUEBLO NUEVO TERRENO PARA TELE | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 1231 1 000001 000400 000010 | SANTA FE TERRENO DE 20 HAS.P/R | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 1231 1 000001 000400 000011 | TERRENO P/INSTITUTO POLITECNICO | 4,384,800.00 | 0.00 | 0.00 | 4,384,800.00 |
| 1231 1 000002 | BIENES DE USO PUBLICO | 68,001,123.01 | 0.00 | 0.00 | 68,001,123.01 |
| 1231 1 000002 000004 | DIREC.GRAL DE OBRAS PUBLICAS M | 16,465,474.82 | 0.00 | 0.00 | 16,465,474.82 |
| 1231 1 000002 000004 000001 | PARQUE INFANTIL DEL ESTADIO. | 2,479,045.54 | 0.00 | 0.00 | 2,479,045.54 |
| 1231 1 000002 000004 000003 | AFFECT.TERR.SUR 16 Y AV.16 SEPT | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 1231 1 000002 000004 000005 | TERR.P/PARQ.INFANT.BENITO JUAR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1231 1 000002 000004 000007 | PARQ.RECREATIVO COL.LOMA LINDA | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 1231 1 000002 000004 000008 | LA CRUZ PLAZUELA M.HGO.Y COSTI | 4,163,279.40 | 0.00 | 0.00 | 4,163,279.40 |
| 1231 1 000002 000004 000009 | FRAC.STA.CRUZ TERR.AREAS VERDE | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| 1231 1 000002 000004 000010 | LA CRUZ PARQ.GENARO CALDERON | 2,401,876.31 | 0.00 | 0.00 | 2,401,876.31 |
| 1231 1 000002 000004 000011 | COL.PALOS BCOS.PARQUE INFANTIL | 95,053.02 | 0.00 | 0.00 | 95,053.02 |
| 1231 1 000002 000004 000012 | PLAZA MONUMENTO LA CRUZ | 73,237.50 | 0.00 | 0.00 | 73,237.50 |
| 1231 1 000002 000004 000013 | AGUA PEPE PARQUE INFANTIL | 23,250.00 | 0.00 | 0.00 | 23,250.00 |
| 1231 1 000002 000004 000014 | GRACIANO S. PARQUE INFANTIL | 85,313.96 | 0.00 | 0.00 | 85,313.96 |
| 1231 1 000002 000004 000015 | SALTO GRANDE PARQUE INFANTIL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000004 000016 | CASAS GRANDES PARQUE INFANTIL | 10,677.00 | 0.00 | 0.00 | 10,677.00 |
| 1231 1 000002 000004 000017 | PORTEZUELOS PARQUE INFANTIL | 234,580.00 | 0.00 | 0.00 | 234,580.00 |
| 1231 1 000002 000004 000018 | IBONIA CANCHA CIVICA | 1,489.00 | 0.00 | 0.00 | 1,489.00 |
| 1231 1 000002 000004 000019 | RINCON DE IBONIA PARQ.INFANTIL | 4,542.12 | 0.00 | 0.00 | 4,542.12 |
| 1231 1 000002 000004 000020 | RINCON DE IBONIA CANCHA DE USO | 1,376.40 | 0.00 | 0.00 | 1,376.40 |
| 1231 1 000002 000004 000021 | COMUNIDAD ELOTA PLAZUELA MPAL. | 170,903.00 | 0.00 | 0.00 | 170,903.00 |
| 1231 1 000002 000004 000022 | COMUNIDAD ELOTA PARQUE INFANTI | 27,372.00 | 0.00 | 0.00 | 27,372.00 |
| 1231 1 000002 000004 000023 | ELOTA C.CIVICO LAZARO CARDENAS | 259,158.22 | 0.00 | 0.00 | 259,158.22 |
| 1231 1 000002 000004 000024 | ENSENADA PLAZUELA MUNICIPAL | 150,883.25 | 0.00 | 0.00 | 150,883.25 |
| 1231 1 000002 000004 000025 | ENSENADA PARQUE INFANTIL | 145,840.72 | 0.00 | 0.00 | 145,840.72 |
| 1231 1 000002 000004 000026 | LOMA DE TECUYO PLAZA | 25,555.91 | 0.00 | 0.00 | 25,555.91 |
| 1231 1 000002 000004 000027 | TECUYO TERRENO P/AREAS PUBLICA | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000004 000028 | EL ESPINAL PARQUE INFANTIL | 109,102.50 | 0.00 | 0.00 | 109,102.50 |
| 1231 1 000002 000004 000029 | CONITACA PLAZUELA MUNICIPAL | 215,491.00 | 0.00 | 0.00 | 215,491.00 |
| 1231 1 000002 000004 000030 | EL AGUAJE CANCHA CIVICA | 16,049.54 | 0.00 | 0.00 | 16,049.54 |
| 1231 1 000002 000004 000031 | EL AGUAJE PARQUE INFANTIL | 22,402.00 | 0.00 | 0.00 | 22,402.00 |
| 1231 1 000002 000004 000032 | AGUA NUEVA CANCHA CIVICA P/BAI | 19,474.00 | 0.00 | 0.00 | 19,474.00 |
| 1231 1 000002 000004 000033 | AGUA NUEVA PARQUE INFANTIL | 434,214.14 | 0.00 | 0.00 | 434,214.14 |
| 1231 1 000002 000004 000034 | H. DE CLNCITO. TERRENO P/PARQ. | 65,808.64 | 0.00 | 0.00 | 65,808.64 |
| 1231 1 000002 000004 000035 | BENITO JUAREZ CANCHA DE USOS MULTIPLES | 24,750.00 | 0.00 | 0.00 | 24,750.00 |
| 1231 1 000002 000004 000036 | EL SALADITO TERRENO P/PLAZUELA | 1,039,316.17 | 0.00 | 0.00 | 1,039,316.17 |
| 1231 1 000002 000004 000037 | EJ.ARRYOTOS PARQUE INFANTIL | 25,117.63 | 0.00 | 0.00 | 25,117.63 |
| 1231 1 000002 000004 000038 | TAYOLTITA TERRENO P/PARQ.INFAN | 29,131.83 | 0.00 | 0.00 | 29,131.83 |
| 1231 1 000002 000004 000039 | CELESTINO GAZCA PARQ.INFANTIL | 1,255,053.28 | 0.00 | 0.00 | 1,255,053.28 |
| 1231 1 000002 000004 000040 | ROSENDO NIEBLAS PARQUE Y CANCH | 33,077.88 | 0.00 | 0.00 | 33,077.88 |
| 1231 1 000002 000004 000041 | EL BOLILLO PARQUE INFANTIL | 11,178.00 | 0.00 | 0.00 | 11,178.00 |
| 1231 1 000002 000004 000042 | EL SALADO PARQUE INFANTIL | 77,854.00 | 0.00 | 0.00 | 77,854.00 |
| 1231 1 000002 000004 000043 | COL.PEDREGAL PARQUE RECREATIVO | 2,102,762.00 | 0.00 | 0.00 | 2,102,762.00 |
| 1231 1 000002 000004 000044 | E.ZAPATA PARQUE INFANTIL. | 225,106.86 | 0.00 | 0.00 | 225,106.86 |
| 1231 1 000002 000004 000045 | TERERNO P/CONSTRUC.DE PLAZUELA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 1231 1 000002 000005 | SUB-DIRECCION DE DEPORTES | 47,374,640.08 | 0.00 | 0.00 | 47,374,640.08 |
| 1231 1 000002 000005 000001 | LA CRUZ UNID.DEPORT.JULIO LERM | 12,574,352.13 | 0.00 | 0.00 | 12,574,352.13 |
| 1231 1 000002 000005 000002 | COL.MIRAMAR CANCHA USOS MULT. | 2,976,041.56 | 0.00 | 0.00 | 2,976,041.56 |
| 1231 1 000002 000005 000003 | COL.DEL RIO CANCHA USOS MULTIP | 757,680.00 | 0.00 | 0.00 | 757,680.00 |
| 1231 1 000002 000005 000005 | COL.PALOS B.C.FUTBOL EL POLVOR | 153,375.00 | 0.00 | 0.00 | 153,375.00 |
| 1231 1 000002 000005 000006 | EL ROBLE CANCHA USOS MULTIPLES | 1,009,396.85 | 0.00 | 0.00 | 1,009,396.85 |
| 1231 1 000002 000005 000007 | EL ROBLE CAMPO DEPORTIVO | 1,399,459.96 | 0.00 | 0.00 | 1,399,459.96 |
| 1231 1 000002 000005 000008 | CEUTA CANCHA DE USOS MULTIPLES | 13,202.00 | 0.00 | 0.00 | 13,202.00 |
| 1231 1 000002 000005 000009 | CEUTA ESTADIO DE BEISBOL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000010 | PUEBLO NVO.CANC.USOS MULT.PLZA | 1,285,980.64 | 0.00 | 0.00 | 1,285,980.64 |
| 1231 1 000002 000005 000011 | PUEBLO NVO. CAMPO DE FUTBOL | 876,319.00 | 0.00 | 0.00 | 876,319.00 |
| 1231 1 000002 000005 000012 | EL CARRIZO CANCHA USOS MULTIPL | 7,592.00 | 0.00 | 0.00 | 7,592.00 |
| 1231 1 000002 000005 000013 | EL CARRIZO CAMPO DEORTIVO | 151,656.86 | 0.00 | 0.00 | 151,656.86 |
| 1231 1 000002 000005 000014 | AGUA PEPE CANCHA USOS MULTIPLE | 25,836.00 | 0.00 | 0.00 | 25,836.00 |
| 1231 1 000002 000005 000015 | EL BOLILLO CANCHA Y CAMPO DEPO | 1,169,444.19 | 0.00 | 0.00 | 1,169,444.19 |
| 1231 1 000002 000005 000016 | CASAS VIEJAS CANCHA U.MULTIPLE | 35,188.00 | 0.00 | 0.00 | 35,188.00 |
| 1231 1 000002 000005 000017 | POTRERILLOS CANCHA U.MULTIPLES | 3,498,913.69 | 0.00 | 0.00 | 3,498,913.69 |
| 1231 1 000002 000005 000018 | POTRERILLOS CAMPO DEPORTIVO | 37,955.00 | 0.00 | 0.00 | 37,955.00 |
| 1231 1 000002 000005 000019 | POTRERILLOS ESTADIO DE BEISBOL | 78,128.00 | 0.00 | 0.00 | 78,128.00 |
| 1231 1 000002 000005 000020 | BOSCOSO CANC. U.MULT.Y PARQ.INF | 79,344.00 | 0.00 | 0.00 | 79,344.00 |
| 1231 1 000002 000005 000021 | BOSCOSO ESTADIO DEPORTIVO | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000022 | V.CARRANZA CACH.U.MULT.Y PLAZU | 357,035.00 | 0.00 | 0.00 | 357,035.00 |
| 1231 1 000002 000005 000023 | V.CARRANZA ESTADIO DEPORTIVO | 201,629.00 | 0.00 | 0.00 | 201,629.00 |
| 1231 1 000002 000005 000024 | G.SANCHEZ CANCHA USOS MULTIPLE | 49,336.00 | 0.00 | 0.00 | 49,336.00 |
| 1231 1 000002 000005 000025 | G. SANCHEZ CAMPO DEPORTIVO | 1.00 | 0.00 | 0.00 | 1.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|--------|--------|--------------|
| 1231 1 000002 000005 000026 | COL.BUENOS A.ESTAD.CANCHA.Y PLA | 244,736.00 | 0.00 | 0.00 | 244,736.00 |
| 1231 1 000002 000005 000027 | EJ.CLN. CANCHA USOS MULTIPLES | 885,114.39 | 0.00 | 0.00 | 885,114.39 |
| 1231 1 000002 000005 000028 | EJ. CULIACAN ESTADIO DEPORTIVO | 219,233.00 | 0.00 | 0.00 | 219,233.00 |
| 1231 1 000002 000005 000029 | CAIMANES CANCHA DE USOS MULTIP | 1,021,402.97 | 0.00 | 0.00 | 1,021,402.97 |
| 1231 1 000002 000005 000030 | CAIMANES ESTADIO DEPORTIVO | 206,568.00 | 0.00 | 0.00 | 206,568.00 |
| 1231 1 000002 000005 000031 | ABOCHO CANCHA DE USOS MULTIPLE | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000032 | ABOCHO ESTADIO DEPORTIVO | 436,436.00 | 0.00 | 0.00 | 436,436.00 |
| 1231 1 000002 000005 000034 | E.ZAPATA ESTADIO DEPORTIVO | 436,436.00 | 0.00 | 0.00 | 436,436.00 |
| 1231 1 000002 000005 000035 | SALTO GDE. CANCHA USOS MULTIPL | 904,525.55 | 0.00 | 0.00 | 904,525.55 |
| 1231 1 000002 000005 000036 | SALTO GDE. ESTADIO DEPORTIVO | 248,168.00 | 0.00 | 0.00 | 248,168.00 |
| 1231 1 000002 000005 000037 | CASAS GDES. CANCHA U.MULTIPLES | 8,503.00 | 0.00 | 0.00 | 8,503.00 |
| 1231 1 000002 000005 000038 | CASAS GDES. ESTADIO DEPORTIVO | 240,580.00 | 0.00 | 0.00 | 240,580.00 |
| 1231 1 000002 000005 000039 | PORTEZUELO CANCHA U. MULTIPLES | 8,503.00 | 0.00 | 0.00 | 8,503.00 |
| 1231 1 000002 000005 000040 | IBONIA CANCHA DE USOS MULTIPLE | 1,641.26 | 0.00 | 0.00 | 1,641.26 |
| 1231 1 000002 000005 000041 | RINCON DE IBONIA CANCHA DE USO | 4,542.12 | 0.00 | 0.00 | 4,542.12 |
| 1231 1 000002 000005 000042 | JAPUINO CAMPO DEPORTIVO | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000043 | JAPUINO TERRENO P/CANCH.O PARQ | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000044 | SABINAL TERRENO PARA CANCHA | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000045 | ELOTA CAMPO DEPORTIVO | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000046 | ELOTA CANCHA DE USOS MULTIPLES | 22,080.60 | 0.00 | 0.00 | 22,080.60 |
| 1231 1 000002 000005 000047 | ENSENADA CANCHA USOS MULTIPLES | 1,033,552.91 | 0.00 | 0.00 | 1,033,552.91 |
| 1231 1 000002 000005 000048 | ENSENADA CAMPO DE BEISBOL | 719,649.94 | 0.00 | 0.00 | 719,649.94 |
| 1231 1 000002 000005 000049 | PAREDON COLORADO CAMPO DEPORTI | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000050 | PAREDON C. CANCHA USOS MULTIPL | 20,123.43 | 0.00 | 0.00 | 20,123.43 |
| 1231 1 000002 000005 000051 | LOMA TECUYO CAMPO DEPORTIVO | 783,080.28 | 0.00 | 0.00 | 783,080.28 |
| 1231 1 000002 000005 000052 | LOMA TECUYO CANCHA USOS MULTIP | 8,384.29 | 0.00 | 0.00 | 8,384.29 |
| 1231 1 000002 000005 000053 | LOMA TECUYO TERRENO P/POLIDEPO | 815,000.25 | 0.00 | 0.00 | 815,000.25 |
| 1231 1 000002 000005 000054 | ESPINAL CANCHA PARA BOLEIBOL | 510,410.70 | 0.00 | 0.00 | 510,410.70 |
| 1231 1 000002 000005 000055 | ESPINAL ESTADIO DEPORTIVO | 2,049,499.44 | 0.00 | 0.00 | 2,049,499.44 |
| 1231 1 000002 000005 000056 | CONITACA CANCHA USOS MULTIPLES | 709,323.16 | 0.00 | 0.00 | 709,323.16 |
| 1231 1 000002 000005 000057 | CONITACA CAMPO DEPORTIVO | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000058 | EL AGUAJE CANCHA USOS MULTIPLE | 24,307.80 | 0.00 | 0.00 | 24,307.80 |
| 1231 1 000002 000005 000059 | EL AGUAJE CAMPO DEPORTIVO | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000060 | LAS TINAS CANCHA USOS MULTIPLE | 11,325.00 | 0.00 | 0.00 | 11,325.00 |
| 1231 1 000002 000005 000061 | ALTA ROSA CANCHA USOS MULTIPLE | 15,001.00 | 0.00 | 0.00 | 15,001.00 |
| 1231 1 000002 000005 000062 | AGUA NUEVA CANCHA USOS MULTIPL | 195,537.00 | 0.00 | 0.00 | 195,537.00 |
| 1231 1 000002 000005 000063 | VIDA CAMPESINA CANCHA USOS MUL | 278,590.11 | 0.00 | 0.00 | 278,590.11 |
| 1231 1 000002 000005 000064 | EJ.G.LEYVA CAMPO DEPORTIVO | 225,933.00 | 0.00 | 0.00 | 225,933.00 |
| 1231 1 000002 000005 000065 | EJ. G.LEYVA TERRENO P/CANCHA | 255,153.08 | 0.00 | 0.00 | 255,153.08 |
| 1231 1 000002 000005 000066 | 26 DE ENERO CANCHA USOS MULTIP | 1,140,584.70 | 0.00 | 0.00 | 1,140,584.70 |
| 1231 1 000002 000005 000067 | 26 DE ENERO CAMPO DEPORTIVO | 85,866.00 | 0.00 | 0.00 | 85,866.00 |
| 1231 1 000002 000005 000068 | H.CULIACANCITO CANCH.U.MULTIPL | 109,462.00 | 0.00 | 0.00 | 109,462.00 |
| 1231 1 000002 000005 000069 | H.CULIACANCITO CAMPO DEPORTIVO | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000070 | HIG.DE LOS LOPEZ TERR.P/CANCHA | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000071 | BENITO JUAREZ CAMPO DEPORTIVO | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000072 | BENITO JUAREZ TERRENO P/CANCHA | 52,605.88 | 0.00 | 0.00 | 52,605.88 |
| 1231 1 000002 000005 000073 | LIMONCITO TERRENO P/CANCHA | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000074 | EL SALADO CAMPO DEPORTIVO | 235,986.00 | 0.00 | 0.00 | 235,986.00 |
| 1231 1 000002 000005 000075 | EL SALADO CANCHA DE BASQUETBOL | 48,558.00 | 0.00 | 0.00 | 48,558.00 |
| 1231 1 000002 000005 000076 | EL SALADO TERRENO P/ESTADIO BE | 266,453.55 | 0.00 | 0.00 | 266,453.55 |
| 1231 1 000002 000005 000077 | EL SALADITO CAMPO DEPORTIVO | 186,078.50 | 0.00 | 0.00 | 186,078.50 |
| 1231 1 000002 000005 000078 | EL SALADITO CANCHA DE BASQUETB | 55,982.04 | 0.00 | 0.00 | 55,982.04 |
| 1231 1 000002 000005 000079 | EJ.ARROYITOS CAMPO DEPORTIVO | 221,841.00 | 0.00 | 0.00 | 221,841.00 |
| 1231 1 000002 000005 000080 | EJ.ARROYITOS CANCHA DE BASQUET | 1,087,934.98 | 0.00 | 0.00 | 1,087,934.98 |
| 1231 1 000002 000005 000081 | TAYOLTITA CANCHA USOS MULTIPLE | 192,213.00 | 0.00 | 0.00 | 192,213.00 |
| 1231 1 000002 000005 000082 | TAYOLTITA CAMPO DE FUTBOL | 260,980.74 | 0.00 | 0.00 | 260,980.74 |
| 1231 1 000002 000005 000083 | CELESTINO G. CAMPO P/BEISBOL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000084 | CELESTINO G. CAMPO P/FUTBOL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000085 | CELESTINO G. CANCHA DE BASQUET | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000087 | FRUCTOSO NUÑEZ TERR.P/CANCHA Y | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000088 | LOS MECATES TERRENO P/CANCHA | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000005 000089 | CASAS VIEJAS CAMPO DEPORTIVO | 181,875.00 | 0.00 | 0.00 | 181,875.00 |
| 1231 1 000002 000005 000090 | AGUA NUEVA CAMPO DEPORTIVO | 221,910.50 | 0.00 | 0.00 | 221,910.50 |
| 1231 1 000002 000005 000091 | POLIDEPORTIVO "DR.JUAN MARTINEZ BARREDA" | 3,117,238.72 | 0.00 | 0.00 | 3,117,238.72 |
| 1231 1 000002 000005 000093 | CAMPO DE SOFTBOL Y CAMPO DE FUTBOL INFANTIL EN LA UNIDAD DEPORTIVA JULIO LERMA EN LA COMUNIDAD DE LA CRUZ | 137,485.01 | 0.00 | 0.00 | 137,485.01 |
| 1231 1 000002 000005 000094 | INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL (COCHIBOL) UBICADA EN EL EJIDO POTRERILLOS | 49,035.83 | 0.00 | 0.00 | 49,035.83 |
| 1231 1 000002 000005 000095 | INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL (COCHIBOL) UBICADA EN EL EJIDO HIGUERAS DE CULIACANCITO | 49,035.83 | 0.00 | 0.00 | 49,035.83 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|----------------------|-------------|-------------|----------------------|
| 1231 1 000002 000005 000096 | INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL (COCHIBOL) UBICADA EN EL EJIDO CELESTINO GAZCA | 49,035.83 | 0.00 | 0.00 | 49,035.83 |
| 1231 1 000002 000005 000097 | INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL (COCHIBOL) UBICADA EN EL EJIDO PAREDON COLORADO | 49,035.83 | 0.00 | 0.00 | 49,035.83 |
| 1231 1 000002 000005 000098 | INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL (COCHIBOL) UBICADA EN EL EJIDO GRACIANO SANCHEZ TANQUES | 49,035.83 | 0.00 | 0.00 | 49,035.83 |
| 1231 1 000002 000005 000099 | INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL (COCHIBOL) UBICADA EN EL ESPINAL | 49,035.83 | 0.00 | 0.00 | 49,035.83 |
| 1231 1 000002 000005 000100 | INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL (COCHIBOL) UBICADA EN EL EJIDO BOSCO | 49,035.83 | 0.00 | 0.00 | 49,035.83 |
| 1231 1 000002 000005 000101 | INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL (COCHIBOL) UBICADA EN EL EJIDO PUEBLO NUEVO | 49,035.83 | 0.00 | 0.00 | 49,035.83 |
| 1231 1 000002 000005 000102 | INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL (COCHIBOL) UBICADA EN EL EJIDO ELOTA | 49,035.83 | 0.00 | 0.00 | 49,035.83 |
| 1231 1 000002 000005 000103 | INSTALACION ELECTRICA EN CANCHA DE VOLEYVOL (COCHIBOL) UBICADA EN EL EJIDO ELOTA | 49,035.83 | 0.00 | 0.00 | 49,035.83 |
| 1231 1 000002 000006 | SUB-DIREC.DE SERVICIOS PUBLICO | 1,172,369.75 | 0.00 | 0.00 | 1,172,369.75 |
| 1231 1 000002 000006 000001 | COL.ARROYITOS PANTEON MUNICIPAL | 299,782.75 | 0.00 | 0.00 | 299,782.75 |
| 1231 1 000002 000006 000002 | EL ROBLE PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000003 | PUEBLO NUEVO PANTEON MUNICIPAL | 172,565.00 | 0.00 | 0.00 | 172,565.00 |
| 1231 1 000002 000006 000004 | EL BOLILLO PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000005 | POTRERILLOS NOROTE PANTEON MPA | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000006 | BOSCO PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000007 | V.CARRANZA (TANQUES) PANTEON | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000008 | EJ. CAIMANES PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000009 | EMILIANO ZAPATA PANTEON MPAL. | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000010 | SALTO GRANDE PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000011 | RINCON DE IBONIA PANTEON MPAL. | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000012 | CHIRIMOLE PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000013 | COMUNIDAD ELOTA PANTEON MPAL. | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000014 | ENSENADA PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000015 | PAREDON COLORADO PANTEON MPAL. | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000016 | LOMA DE TECUYO PANTEON MPAL. | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000017 | CONITACA PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000018 | AGUA NUEVA PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000019 | POTRER.LANDEROS PANTEON MPAL. | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000020 | EJ.BENITO JUAREZ PANTEON MPAL. | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000021 | EL SALADO PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000022 | EJ. ARROYITOS PANTEON MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000023 | CELESTINO GAZCA PANTEON MPAL. | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000024 | FRUCTUOSO N.CAMPAÑA PANTEON MP | 1.00 | 0.00 | 0.00 | 1.00 |
| 1231 1 000002 000006 000025 | CONSTRUCCION DE RASTRO MUNICIPAL LA CRUZ ELOTA | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 1231 1 000002 000909 | IMPUESTO PREDIAL RUSTICO | 2,988,638.36 | 0.00 | 0.00 | 2,988,638.36 |
| 1231 1 000002 000909 000001 | PANTEON MUNICIPAL (VINATERIA) | 2,988,638.36 | 0.00 | 0.00 | 2,988,638.36 |
| 1231 1 000004 | OBRAS PUBLICAS MUNICIPALES. | 1,933,432.02 | 0.00 | 0.00 | 1,933,432.02 |
| 1231 1 000004 000100 | DIREC.GRAL.DE OBRAS PUBLICAS. | 1,933,432.02 | 0.00 | 0.00 | 1,933,432.02 |
| 1231 1 000004 000100 000001 | TERRENO DEL TALLER MUNICIPAL. | 15,254.02 | 0.00 | 0.00 | 15,254.02 |
| 1231 1 000004 000100 000002 | TERRENO CONST.LAGUNA OXIDACION | 580,000.00 | 0.00 | 0.00 | 580,000.00 |
| 1231 1 000004 000100 000003 | TERRENOS DEL TALLER MUNICIPAL (AMPLIACION con nava) | 1,338,178.00 | 0.00 | 0.00 | 1,338,178.00 |
| 1233 | Edificios no Habitacionales | 38,988,201.90 | 0.00 | 0.00 | 38,988,201.90 |
| 1233 1 | GOBERNACION | 4,513,773.78 | 0.00 | 0.00 | 4,513,773.78 |
| 1233 1 000400 | OFICIALIA MAYOR | 4,513,773.78 | 0.00 | 0.00 | 4,513,773.78 |
| 1233 1 000400 000001 | SINDIC.ESPINAL (117 MTS) CONST | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 1233 1 000400 000003 | OFICINA SINDICATURA ELOTA | 21,333.20 | 0.00 | 0.00 | 21,333.20 |
| 1233 1 000400 000007 | CENTRO DE DESARROLLO COMUNITARIO MUNICIPAL | 4,484,439.58 | 0.00 | 0.00 | 4,484,439.58 |
| 1233 1 000400 000008 | CAMPO TORTUGUERO DE PLAYA CEUTA, ELOTA | 1.00 | 0.00 | 0.00 | 1.00 |
| 1233 2 | BIENES DE USO PUBLICO | 34,474,428.12 | 0.00 | 0.00 | 34,474,428.12 |
| 1233 2 000001 | GOBERNACION | 13,472,219.60 | 0.00 | 0.00 | 13,472,219.60 |
| 1233 2 000001 004000 | OFICIALIA MAYOR (CASA DEL MUSEO-BIBLIOTECA MUNICIPAL) | 4,143,006.11 | 0.00 | 0.00 | 4,143,006.11 |
| 1233 2 000001 004001 | OFICIALIA MAYOR (CRIT) | 5,592,328.00 | 0.00 | 0.00 | 5,592,328.00 |
| 1233 2 000001 005000 | ALBERGUE MUNICIPAL (DESARROLLO | 445,581.38 | 0.00 | 0.00 | 445,581.38 |
| 1233 2 000001 005200 | SUB-DIREC.ACC.SOC.(CASA ESTUD) | 835,052.68 | 0.00 | 0.00 | 835,052.68 |



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DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|----------------------|-------------------|-------------|----------------------|
| 1233 2 000001 005201 | CASA CULTURA "PROFR. ASCANIO PEREZ PINEDA" LA CRUZ | 819,500.00 | 0.00 | 0.00 | 819,500.00 |
| 1233 2 000001 005202 | CASA DE LA CULTURA "LIC. OMAR O. CASTRO FU" EL ESPINAL | 1,636,751.43 | 0.00 | 0.00 | 1,636,751.43 |
| 1233 2 000004 | DIRECCION GRAL. DE OBRAS PUBLI | 21,002,208.52 | 0.00 | 0.00 | 21,002,208.52 |
| 1233 2 000004 000001 | KIOSKO DE VENUSTIANO CARRANZA | 120,750.00 | 0.00 | 0.00 | 120,750.00 |
| 1233 2 000004 000002 | PALACIO DE GOBIERNO MUNICIPAL | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 |
| 1233 2 000004 000003 | KIOSKO EN CASAS VIEJAS | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 1233 2 000004 000004 | MERCADO MUNICIPAL LA CRUZ | 13,537,704.53 | 0.00 | 0.00 | 13,537,704.53 |
| 1233 2 000004 000005 | PARQ. INFANT. HIGUERA CULIACANCI | 125,150.60 | 0.00 | 0.00 | 125,150.60 |
| 1233 2 000004 000006 | PARQUE INFANTIL EN ENSENADA | 24,171.88 | 0.00 | 0.00 | 24,171.88 |
| 1233 2 000004 000007 | PLAZUELA COMUNIDAD SALADITO | 18,204.88 | 0.00 | 0.00 | 18,204.88 |
| 1233 2 000004 000008 | PLAZA CIVICA EN BENITO JUAREZ | 30,961.13 | 0.00 | 0.00 | 30,961.13 |
| 1233 2 000004 000009 | CANCHA USOS MULT. LOMA DE TECUY | 18,850.00 | 0.00 | 0.00 | 18,850.00 |
| 1233 2 000004 000010 | CANCHA CIVICA COMUNIDAD AGUAJE | 11,415.50 | 0.00 | 0.00 | 11,415.50 |
| 1235 | Construcciones en Proceso en Bienes de Dominio Público | 1,109,703.19 | 549,779.77 | 0.00 | 1,659,482.96 |
| 1235 4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | 1,109,703.19 | 549,779.77 | 0.00 | 1,659,482.96 |
| 1235 4 002019 | FONDOS FEDERALES | 1,109,703.19 | 507,724.75 | 0.00 | 1,617,427.94 |
| 1235 4 002019 000001 | IMPUESTO PREDIAL RUSTICO | 1,109,703.19 | 507,724.75 | 0.00 | 1,617,427.94 |
| 1235 4 002019 000001 000909 | APLICACION DEL IMPUESTO PREDIAL RUSTICO | 1,109,703.19 | 507,724.75 | 0.00 | 1,617,427.94 |
| 1235 4 002019 000001 000909 000013 | CONSTRUCCION DE LA CASA DE LA CULTURA EN LA COMUNIDAD DEL ESPINAL ELOTA SINALOA | 1,109,703.19 | 507,724.75 | 0.00 | 1,617,427.94 |
| 1235 4 002019 000009 000939 000001 | ADOQUINAMIENTO DE CALLES # 2 ENTRE CARRETERA LA PRESA Y C 6 EN LA COMUNIDAD DEL PAREDON COLORADO ELOTA SINALOA | -1,017,066.23 | 0.00 | 0.00 | -1,017,066.23 |
| 1235 4 002019 000009 000939 000002 | ADOQUINAMIENTO SOBRE CALLE # 1 Y AV NUM 6 ENTRE AV NUM 4 Y CALLE # 2 CALLE # 6 EN LA COMUNIDAD DE TECUYO ELOTA SINALOA | 1,017,066.23 | 0.00 | 0.00 | 1,017,066.23 |
| 1235 4 002020 | | 0.00 | 42,055.02 | 0.00 | 42,055.02 |
| 1235 4 002020 000001 | IMPUESTO PREDIAL RUSTICO | 0.00 | 42,055.02 | 0.00 | 42,055.02 |
| 1235 4 002020 000001 000909 | APLICACION DEL IMPUESTO PREDIAL RUSTICO | 0.00 | 42,055.02 | 0.00 | 42,055.02 |
| 1235 4 002020 000001 000909 000001 | CONSTRUCCION EN REPARACION DE SOCABON SOBRE CARRETERA MEXICO 15-ELOTA Y REPARACION DE APROCHES SOBRE PUENTE CARETERA EJIDO CULIACAN | 0.00 | 42,055.02 | 0.00 | 42,055.02 |
| 1240 | Bienes Muebles | 53,130,108.86 | 8,588.00 | 0.00 | 53,138,696.86 |
| 1241 | Mobiliario y Equipo de Administración | 5,076,457.54 | 0.00 | 0.00 | 5,076,457.54 |
| 1241 1 | MUEBLES DE OFICINA Y ESTANTERÍA | 2,051,996.46 | 0.00 | 0.00 | 2,051,996.46 |
| 1241 1 000001 | MUEBLES DE OFICINA Y ESTANTERÍA | | | | |
| 1241 1 000001 | GOBERNACION | 129,560.19 | 0.00 | 0.00 | 129,560.19 |
| 1241 1 000001 002100 | SINDICO PROCURADOR | 8,389.90 | 0.00 | 0.00 | 8,389.90 |
| 1241 1 000001 002100 000057 | COPIADORA DIGITAL | 8,389.90 | 0.00 | 0.00 | 8,389.90 |
| 1241 1 000001 002211 | DEPARTAMENTO DE TURISMO | 99,588.95 | 0.00 | 0.00 | 99,588.95 |
| 1241 1 000001 002211 000001 | MINISPLIT MARCA MIRAGE DE 2 TON. CONTROL REMOTO | 9,500.01 | 0.00 | 0.00 | 9,500.01 |
| 1241 1 000001 002211 000002 | MINISPLIT MARCA MIRAGE DE 2 TON. CONTROL REMOTO | 9,500.01 | 0.00 | 0.00 | 9,500.01 |
| 1241 1 000001 002211 000003 | MINISPLIT MARCA MIRAGE DE 2 TON. CONTROL REMOTO | 9,500.01 | 0.00 | 0.00 | 9,500.01 |
| 1241 1 000001 002211 000004 | MINISPLIT MARCA MIRAGE DE 2 TONELADAS, CONTROL REMOTO | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 1241 1 000001 002211 000005 | MINISPLIT MARCA MIRAGE DE 2 TONELADAS, CONTROL REMOTO | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 1241 1 000001 002211 000006 | MINISPLIT MARCA MIRAGE DE 2 TONELADAS, CONTROL REMOTO | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 1241 1 000001 002211 000007 | MINISPLIT MARCA MIRAGE DE 2 TONELADAS, CONTROL REMOTO | 9,500.01 | 0.00 | 0.00 | 9,500.01 |
| 1241 1 000001 002211 000008 | MINISPLIT MARCA MIRAGE DE 1.5 TONELADAS, CONTROL REMOTO | 7,800.00 | 0.00 | 0.00 | 7,800.00 |
| 1241 1 000001 002211 000009 | MINISPLIT MARCA MIRAGE DE 1.5 TONELADAS, CONTROL REMOTO | 7,800.00 | 0.00 | 0.00 | 7,800.00 |
| 1241 1 000001 002211 000010 | MESA DE CENTRO MADERA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1241 1 000001 002211 000012 | MESA DE TRABAJO OFIK 5078-MI03 120X60 CAOBA (MUSEO) | 1,797.78 | 0.00 | 0.00 | 1,797.78 |
| 1241 1 000001 002211 000013 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (MUSEO) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 002211 000014 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (MUSEO) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 002211 000015 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (MUSEO) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |



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(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|-------------|
| 1241 1 000001 002211 000016 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (MUSEO) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 002211 000017 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (MUSEO) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 002211 000019 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (MUSEO) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 002211 000020 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (MUSEO) | 2,098.69 | 0.00 | 0.00 | 2,098.69 |
| 1241 1 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 21,581.34 | 0.00 | 0.00 | 21,581.34 |
| 1241 1 000001 005000 000001 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (CDC) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 005000 000002 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (CDC) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 005000 000003 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (CDC) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 005000 000004 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (CDC) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 005000 000005 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (CDC) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 005000 000006 | ESCRITORIO OFIK 5033-MI05-90X60 CAOBA (CDC) | 2,098.74 | 0.00 | 0.00 | 2,098.74 |
| 1241 1 000001 005000 000007 | MESA DE TRABAJO OFIK 5078-MI03 120X60 MAPLE (CDC) | 1,797.78 | 0.00 | 0.00 | 1,797.78 |
| 1241 1 000001 005000 000008 | MESA DE TRABAJO OFIK 5078-MI03 120X60 MAPLE (CDC) | 1,797.78 | 0.00 | 0.00 | 1,797.78 |
| 1241 1 000001 005000 000009 | MESA DE TRABAJO OFIK 5078-MI03 120X60 MAPLE (CDC) | 1,797.78 | 0.00 | 0.00 | 1,797.78 |
| 1241 1 000001 005000 000010 | MESA DE TRABAJO OFIK 5078-MI03 120X60 MAPLE (CDC) | 1,797.78 | 0.00 | 0.00 | 1,797.78 |
| 1241 1 000001 005000 000011 | MESA DE TRABAJO OFIK 5078-MI03 120X60 MAPLE (CDC) | 1,797.78 | 0.00 | 0.00 | 1,797.78 |
| 1241 1 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 202,654.10 | 0.00 | 0.00 | 202,654.10 |
| 1241 1 000911 000001 | LIBRERO ESPECIAL COLOR CEREZO (D.S.) | 12,918.92 | 0.00 | 0.00 | 12,918.92 |
| 1241 1 000911 000002 | 4 BANCAS DE 3 PLIEZAS ESTRUCT.METALICA MOD. OHR-2200-3P (D.S.) | 11,043.20 | 0.00 | 0.00 | 11,043.20 |
| 1241 1 000911 000003 | MES PARA JUNTAS ESPECIAL (D.S.) | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 1241 1 000911 000004 | 2 MESAS MULTIUSOS DE 60CM. COLOR CEREZO (D.S.) | 3,364.00 | 0.00 | 0.00 | 3,364.00 |
| 1241 1 000911 000005 | LIBRERO ESPECIAL CHICO (O.P.) | 4,379.00 | 0.00 | 0.00 | 4,379.00 |
| 1241 1 000911 000007 | ARCHIVERO VERTICAL DE 4 GAVETAS EN MELAMINA C/CEREZO (D.S.) | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 1241 1 000911 000009 | MESA DE TRABAJO 1.20 MTS. VM CEREZO (I.P.) | 2,436.00 | 0.00 | 0.00 | 2,436.00 |
| 1241 1 000911 000010 | 4 BANCAS 3 PIEZAS ESTRUC METALIC.MOD.OHR-2200-3P (O.P.) | 11,043.20 | 0.00 | 0.00 | 11,043.20 |
| 1241 1 000911 000011 | MESA DE JUNTAS DE 2.40 MTS. COLOR CEREZO (O.P.) | 4,628.40 | 0.00 | 0.00 | 4,628.40 |
| 1241 1 000911 000012 | 10 SILLAS PARA VISITANTES DE 4 PATAS MOD.10200 (O.P.) | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1241 1 000911 000013 | PENINSULA DE 1.5 MTS. VW COLOR CEREZO (O.P.) | 3,248.00 | 0.00 | 0.00 | 3,248.00 |
| 1241 1 000911 000014 | CUBIERTA LATERAL (O.P.) | 684.48 | 0.00 | 0.00 | 684.48 |
| 1241 1 000911 000015 | PEDESTAL .95 MTS- DE 3 GAVETAS VM COLOR CEREZO (O.P.) | 2,085.60 | 0.00 | 0.00 | 2,085.60 |
| 1241 1 000911 000016 | ARCHIVO VERTICAL DE 4 GAVETAS EN MELAMINA COLOR CEREZO (O.P.) | 4,408.00 | 0.00 | 0.00 | 4,408.00 |
| 1241 1 000911 000017 | ARCHIVERO HORIZONTAL DE 4 GAVETAS EN MELAMINA COLOR CEREZO (D.S.) | 5,262.92 | 0.00 | 0.00 | 5,262.92 |
| 1241 1 000911 000018 | 1 LIBREROS ESPECIALES COLOR CEREZO (O.P.) | 12,918.92 | 0.00 | 0.00 | 12,918.92 |
| 1241 1 000911 000019 | MESA MULTIUSOS DE 60 CM. COLOR CEREZO (INGENIERIA Y PROYECTOS) | 1,682.00 | 0.00 | 0.00 | 1,682.00 |
| 1241 1 000911 000021 | LIBRERO ESPECIAL COLOR CEREZO (I. Y P.) | 12,918.92 | 0.00 | 0.00 | 12,918.92 |
| 1241 1 000911 000022 | ESCRITORIO L. DE VIDRIO TEMPLADO DE 8 MM. BASE DE ACERO 86 CMS. ANCHO 170 PROF. (TESORERO) | 4,299.30 | 0.00 | 0.00 | 4,299.30 |
| 1241 1 000911 000023 | LIBRERO DE 5 REPISAS BASE DE ACERO Y VIDRIO (TESORERO) | 1,729.00 | 0.00 | 0.00 | 1,729.00 |
| 1241 1 000911 000028 | MESA REDOLDA COLOR MAPLE (TESORERO) | 2,983.99 | 0.00 | 0.00 | 2,983.99 |
| 1241 1 000911 000029 | 4 SILLAS ESTILO ITALIANO COLOR NEGRAS (TESORERO) | 1,995.98 | 0.00 | 0.00 | 1,995.98 |
| 1241 1 000911 000031 | LIBRERO 265 X 35 X 152 COLOR NEGRO CEREZO VMB. (DESARROLLO SOCIAL) | 14,999.96 | 0.00 | 0.00 | 14,999.96 |
| 1241 1 000911 000032 | 12 SILLAS DE VISITA REQUIEZ 1060 ONIX (DESARROLLO SOCIAL) | 6,946.08 | 0.00 | 0.00 | 6,946.08 |
| 1241 1 000911 000033 | SILLON EJECUTIVO OHE-293 MALLA NEGRO (ING. Y PROYECTOS) | 2,144.84 | 0.00 | 0.00 | 2,144.84 |
| 1241 1 000911 000034 | 3 SILLAS SECRET-OFFIHO OHS-24 PLUS NEGRO (TESORERA) | 5,390.52 | 0.00 | 0.00 | 5,390.52 |



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| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 1 000911 000035 | SILLON EJEC OFFIHO OHE-295 MALLA NEGRA (OBRAS PUBLICAS) | 4,304.76 | 0.00 | 0.00 | 4,304.76 |
| 1241 1 000911 000036 | SILLON EJECUTIVO CLAVE GCSEJE1300NE PIEL NEGRA (TESORERIA) | 5,280.32 | 0.00 | 0.00 | 5,280.32 |
| 1241 1 000911 000037 | UN SILLON EJEC REQUIEZ 2120 PIEL VIN ALTO (DESARROLLO SOCIAL) | 3,787.40 | 0.00 | 0.00 | 3,787.40 |
| 1241 1 000911 000038 | 2 SILLA DE VISITA REQUIEZ 2125 N PIEL VIN TRIN (DESARROLLO SOCIAL) | 4,289.68 | 0.00 | 0.00 | 4,289.68 |
| 1241 1 000911 000039 | CONJUNTO DIRECTIVO ESCRITORIO,PUENTE,CREDENZA 2P1A Y LIBRERO S/CREDENZA 2P (DESARROLLO SOCIAL) | 15,630.03 | 0.00 | 0.00 | 15,630.03 |
| 1241 1 000911 000040 | CONJUNTO EJECUTIVO NITRO 140 G18CEJ1401P1A WO (ING. Y PROYECTOS) | 5,220.93 | 0.00 | 0.00 | 5,220.93 |
| 1241 1 000911 000041 | 2 ARCHIVERO VERTICAL PM STEELE 4 GAVETA COLOR ARENA (ING. Y PROYECTOS) | 7,913.75 | 0.00 | 0.00 | 7,913.75 |
| 1241 1 000911 000042 | LIBRERO VERTICAL COMPLETO BERLIN 96 GC2LC0096CPI (EGRESOS Y CONTROL PRESUPUESTAL) | 7,520.00 | 0.00 | 0.00 | 7,520.00 |
| 1241 1 001100 | REGIDORES | 94,139.61 | 0.00 | 0.00 | 94,139.61 |
| 1241 1 001100 000021 | JUEGO.COMPLETO DE MESA Y 17 SI | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 1241 1 001100 000028 | MODULO COMPUESTO DE ESCR. MOD | 3,691.50 | 0.00 | 0.00 | 3,691.50 |
| 1241 1 001100 000029 | 2 MESAS COLOR CAFE DESARMABLES | 700.00 | 0.00 | 0.00 | 700.00 |
| 1241 1 001100 000031 | FAX BROTHER TERMICO S/J7K690213 | 1,455.49 | 0.00 | 0.00 | 1,455.49 |
| 1241 1 001100 000033 | GABINETE PARA COPIADORA | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 001100 000034 | MESA CON RUEDAS MULTISERVICIO | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 001100 000035 | BANCA TUBULAR COLOR NEGRO-VERDE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1241 1 001100 000036 | SILLAS MARCA ITALIA (ITA122NSAN) | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000037 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000038 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000039 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000040 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000041 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000042 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000043 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000044 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000045 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000046 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000047 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000048 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000049 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000050 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000051 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000052 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000053 | SILLA ITALIA ITA122NSAN | 697.04 | 0.00 | 0.00 | 697.04 |
| 1241 1 001100 000057 | MESA TIPO ITALIA 118 | 4,515.30 | 0.00 | 0.00 | 4,515.30 |
| 1241 1 001100 000058 | MESA TIPO ITALIA 118 | 4,515.30 | 0.00 | 0.00 | 4,515.30 |
| 1241 1 001100 000059 | MESA TIPO ITALIA 118 | 4,515.30 | 0.00 | 0.00 | 4,515.30 |
| 1241 1 001200 | PRESIDENCIA MUNICIPAL | 239,688.67 | 0.00 | 0.00 | 239,688.67 |
| 1241 1 001200 000003 | ESCRITORIO EJECUTIVO DE CAOBA | 6,227.25 | 0.00 | 0.00 | 6,227.25 |
| 1241 1 001200 000004 | LIBRERO CREDENZA DE DOS COMPAR | 3,754.75 | 0.00 | 0.00 | 3,754.75 |
| 1241 1 001200 000005 | CREDENZA EJECUTIVA EN CAOBA | 6,499.48 | 0.00 | 0.00 | 6,499.48 |
| 1241 1 001200 000006 | LATERAL EN CAOBA BOSTON | 3,674.25 | 0.00 | 0.00 | 3,674.25 |
| 1241 1 001200 000007 | SILLON EJECUTIVO DE PIEL C/NEG | 5,750.00 | 0.00 | 0.00 | 5,750.00 |
| 1241 1 001200 000008 | SILLON PARA VISITANTES | 4,025.00 | 0.00 | 0.00 | 4,025.00 |
| 1241 1 001200 000017 | CENTRO DE TRABAJO SECRETARIAL | 1,759.01 | 0.00 | 0.00 | 1,759.01 |
| 1241 1 001200 000018 | ARCHIVERO METALICO DE 3 GABETA | 380.00 | 0.00 | 0.00 | 380.00 |
| 1241 1 001200 000025 | ARCHIVERO METALICO DE 4 GABETA | 1,265.00 | 0.00 | 0.00 | 1,265.00 |
| 1241 1 001200 000034 | SILLA SECRET.GIRAT.NEGRA | 378.99 | 0.00 | 0.00 | 378.99 |
| 1241 1 001200 000035 | MESA DE 1.20X70 Y 1 DE 70X70 E | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 1241 1 001200 000037 | ARCHIVERO METALICO 2 GAVETAS C | 999.00 | 0.00 | 0.00 | 999.00 |
| 1241 1 001200 000038 | SILLON PARA VISITANTES DE PIEL | 4,025.00 | 0.00 | 0.00 | 4,025.00 |
| 1241 1 001200 000042 | CENTRAL TELEFONICA MARCA PANAS | 23,460.00 | 0.00 | 0.00 | 23,460.00 |
| 1241 1 001200 000043 | 2 TARJETAS TELEFONICAS MOD.KX-TD174 P/16EX | 12,307.30 | 0.00 | 0.00 | 12,307.30 |
| 1241 1 001200 000045 | TELEFONO MARCA PANASONIC S/2IBVE037560 | 2,756.55 | 0.00 | 0.00 | 2,756.55 |
| 1241 1 001200 000046 | CONSOLA DE OPERADORA S/2IAVVG008424 | 1,922.80 | 0.00 | 0.00 | 1,922.80 |
| 1241 1 001200 000053 | SALA 3-2-1 DIAMANTE SAL00011 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 1241 1 001200 000059 | TELEFONO MARCA PANAS.S/5KAKC729746 | 1,667.50 | 0.00 | 0.00 | 1,667.50 |
| 1241 1 001200 000063 | SILLA INDIVIDUALES PARA VISITA | 506.00 | 0.00 | 0.00 | 506.00 |
| 1241 1 001200 000064 | ESCRITORIO SECRETARIAL DE MADE | 1,250.00 | 0.00 | 0.00 | 1,250.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 1 001200 000069 | TELE-MULT MOD KX-T7730 S/9EB0D378394 | 2,271.25 | 0.00 | 0.00 | 2,271.25 |
| 1241 1 001200 000071 | NICHO DE BANDERA | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| 1241 1 001200 000072 | FAX BROTHER TERMICO S/938026 | 2,703.96 | 0.00 | 0.00 | 2,703.96 |
| 1241 1 001200 000073 | BANCA TUBULAR COLOR VERDE-NEGRO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1241 1 001200 000074 | MESA DE CENTRO ARTABAN GALILEA VINIL 4 TABURETES CHOCOLATE | 2,343.00 | 0.00 | 0.00 | 2,343.00 |
| 1241 1 001200 000075 | SALA 3-2-1 ROMO MOD. MANCHESTER TACTO PIEL, COLOR NEGRA. | 14,462.00 | 0.00 | 0.00 | 14,462.00 |
| 1241 1 001200 000076 | DOS MESAS LAMPARERAS SAL00005 DE MADERA | 1,725.00 | 0.00 | 0.00 | 1,725.00 |
| 1241 1 001200 000077 | MESA DE CENTRO MES000001 DE MADERA | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 1241 1 001200 000078 | 1 MINISPLIT MIRAGE DE 2 TONELADAS (CASA ESTUDIANTES) | 8,874.00 | 0.00 | 0.00 | 8,874.00 |
| 1241 1 001200 000079 | 1 MINISPLIT MIRAGE DE 3 TONELADAS (CASA ESTUDIANTES) | 20,648.00 | 0.00 | 0.00 | 20,648.00 |
| 1241 1 001200 000080 | 1 MINISPLIT MIRAGE DE 2 TONELADAS (CASA ESTUDIANTES) | 8,874.00 | 0.00 | 0.00 | 8,874.00 |
| 1241 1 001200 000081 | 1 MINISPLIT MIRAGE DE 2 TONELADAS (CASA ESTUDIANTE) | 8,874.00 | 0.00 | 0.00 | 8,874.00 |
| 1241 1 001200 000082 | 1 MINISPLIT MIRAGE DE 2 TONELADAS (CASA ESTUDIANTES) | 8,874.00 | 0.00 | 0.00 | 8,874.00 |
| 1241 1 001200 000083 | CONJUNTO SECRETARIAL 140X140 | 5,305.26 | 0.00 | 0.00 | 5,305.26 |
| 1241 1 001200 000084 | SOFA DE 3 PIEZAS | 6,786.07 | 0.00 | 0.00 | 6,786.07 |
| 1241 1 001200 000086 | REFRIGERADOR SERVI BAR WHIRLPOOL 5P MOD WS5501D C/SILVER | 5,996.95 | 0.00 | 0.00 | 5,996.95 |
| 1241 1 001200 000087 | SALA FAMALT MANHA HUDSON SALA G | 13,188.99 | 0.00 | 0.00 | 13,188.99 |
| 1241 1 001200 000088 | TELEVISION LED 55UM7400PUA 55" | 11,665.51 | 0.00 | 0.00 | 11,665.51 |
| 1241 1 001200 000089 | CENTRAL TELEFONICA PANASONIC S/8GBTC069760 | 12,968.80 | 0.00 | 0.00 | 12,968.80 |
| 1241 1 001210 | SINDICO PROCURADOR | 27,876.93 | 0.00 | 0.00 | 27,876.93 |
| 1241 1 001210 000001 | ESCRITORIO L/3000 FABBRICADO E | 2,760.00 | 0.00 | 0.00 | 2,760.00 |
| 1241 1 001210 000002 | 1 MESA DE MADERA | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 1241 1 001210 000008 | CALCULADORA MARCA CASIO 2650 S/Q5066326 | 667.00 | 0.00 | 0.00 | 667.00 |
| 1241 1 001210 000019 | GABIENTE PARA COPIADORA | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 001210 000020 | SILLON INDIVIDUAL C/CAFE SEMIE | 450.00 | 0.00 | 0.00 | 450.00 |
| 1241 1 001210 000021 | TELEFONO MARCA PANASONIC S/2KBAA093950 | 230.00 | 0.00 | 0.00 | 230.00 |
| 1241 1 001210 000022 | TELEFONO MARCA PANASONIC S/3AAAA132670 | 230.00 | 0.00 | 0.00 | 230.00 |
| 1241 1 001210 000024 | ESCRITORIO EJECUTIVO MARCA RIV | 1,658.43 | 0.00 | 0.00 | 1,658.43 |
| 1241 1 001210 000025 | CREDENZA MOD.947 COLOR NOGAL | 1,147.39 | 0.00 | 0.00 | 1,147.39 |
| 1241 1 001210 000028 | ARCHIVERO METALICO DE 2 GABETA BEIGE | 918.99 | 0.00 | 0.00 | 918.99 |
| 1241 1 001210 000033 | 2 ESCRITORIOS TIPO SECRETARIAL CON 2 CAJONES | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 1241 1 001210 000035 | 3 SILLONES FIJOS C/REPOZABRAZOS COLOR CAFE | 1,134.00 | 0.00 | 0.00 | 1,134.00 |
| 1241 1 001210 000036 | SILLON EJECUTIVO RESPALDO ALTO DE PIEL | 2,195.88 | 0.00 | 0.00 | 2,195.88 |
| 1241 1 001210 000039 | ARCHIVERO METALICO GEBESA A4GA F GAVETAS. | 3,451.00 | 0.00 | 0.00 | 3,451.00 |
| 1241 1 001210 000053 | MESA DE JUNTAS OFICCE 150X100 EN COLOR WO | 4,245.60 | 0.00 | 0.00 | 4,245.60 |
| 1241 1 001210 000054 | CREDENZA DE 4 CAJONES Y 2 GAVETAS | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 1241 1 001210 000055 | 4 SILLAS PEGABLES | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 1241 1 001210 000056 | ARCHIVERO MODELO 973 COLOR NOGAL | 1,038.64 | 0.00 | 0.00 | 1,038.64 |
| 1241 1 001211 | DEPTO.DE COMUNICACION SOCIAL | 4,050.00 | 0.00 | 0.00 | 4,050.00 |
| 1241 1 001211 000003 | TELEFONO MARCA PANASONIC S/4HAAB257064 | 230.00 | 0.00 | 0.00 | 230.00 |
| 1241 1 001211 000005 | MUEBLE PRINTAFOR DE MADERA PARA TELEVISION | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 1241 1 001211 000006 | 1 ESCRITORIO DE MADERA SEMIEJECUTIVO COLOR GRIS | 1,720.00 | 0.00 | 0.00 | 1,720.00 |
| 1241 1 001211 000012 | ARCHIVERO DE MADERA DE 2 CAJONES COLOR GRIS | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 1 001212 | DEPTO.DE TURISMO | 93,829.05 | 0.00 | 0.00 | 93,829.05 |
| 1241 1 001212 000006 | 1 ARCHIVERO METALICO 4 GAVETAS | 3,432.75 | 0.00 | 0.00 | 3,432.75 |
| 1241 1 001212 000007 | 1 MESA ESCRIT.ALUMINIO (MUSEO | 1,796.30 | 0.00 | 0.00 | 1,796.30 |
| 1241 1 001212 000011 | VITRINA No. MP-001 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000012 | VITRINA No. MP.002 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000013 | VITRINA No. MP-003 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000014 | VITRINA NO. MP-004 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000015 | VITRINA No. MP-005 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000016 | VITRINA No. MP-006 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000017 | VITRINA No. MP-007 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000018 | VITRINA No. MP-008 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000019 | VITRINA NO. MP-009 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000020 | VITRINA NO. MP-010 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000021 | VITRINA No. MP-011 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |

**MUNICIPIO DE ELOTA**

IA-AS-23-2003

ANALITICAS DE SALDOS**DEL 1 DE MARZO AL 31 DE MARZO DE 2020**

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 001212 000022 | VITRINA No.MP-012 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000023 | VITRINA No. MP-013 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000024 | VITRINA No. MP-014 MUSEO LA CR | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000025 | VITRINA No. MP-015 MUSEO ELOTA | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000026 | VITRINA No. MP-016 MUSEO ELOTA | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000027 | VITRINA No. MP-017 MUSEO ELOTA | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000028 | VITRINA No. MP-018 MUSEO ELOTA | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1241 1 001212 000029 | MESA TABLE PLEGABLE DE PLASTIC | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1241 1 001212 000030 | 4 SILLAS BLANCAS DE PLASTICO PLEGABLES | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 1241 1 001222 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 13,065.16 | 0.00 | 0.00 | 13,065.16 |
| 1241 1 001222 000009 | 1 SILLON EJECUTIVO COLOR VINO | 450.00 | 0.00 | 0.00 | 450.00 |
| 1241 1 001222 000010 | 2 SILLAS TIPO COLONIAL C/ROJO | 700.00 | 0.00 | 0.00 | 700.00 |
| 1241 1 001222 000012 | ESCRIT.EJECUTIVO SPAZIO GEBESA | 3,553.51 | 0.00 | 0.00 | 3,553.51 |
| 1241 1 001222 000013 | ARCHIVERO SPAZIO GEBESA 4 GAVE | 3,369.50 | 0.00 | 0.00 | 3,369.50 |
| 1241 1 001222 000014 | 4 SILLAS GENOVA NEGRO | 1,941.20 | 0.00 | 0.00 | 1,941.20 |
| 1241 1 001222 000015 | 1 MESA DE JUNTAS LINEA ITALIA | 3,050.95 | 0.00 | 0.00 | 3,050.95 |
| 1241 1 001224 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA | 54,204.17 | 0.00 | 0.00 | 54,204.17 |
| 1241 1 001224 000003 | PARRILLA 6 QUEMADORES | 4,622.20 | 0.00 | 0.00 | 4,622.20 |
| 1241 1 001224 000004 | BASE P/6 QUEMADORES | 1,052.60 | 0.00 | 0.00 | 1,052.60 |
| 1241 1 001224 000007 | 2 TABLES MESA DESAYUNADORES | 1,163.97 | 0.00 | 0.00 | 1,163.97 |
| 1241 1 001224 000008 | 13 SILLAS PLEGABLES | 3,757.00 | 0.00 | 0.00 | 3,757.00 |
| 1241 1 001224 000009 | 17 LITERAS SINALOENSE INDIVIDU | 29,700.00 | 0.00 | 0.00 | 29,700.00 |
| 1241 1 001224 000014 | REFRIGERADOR VERTICAL DE 17 PIES SE/G13-03327 | 13,908.40 | 0.00 | 0.00 | 13,908.40 |
| 1241 1 001300 | SECRETARIA DEL AYUNTAMIENTO | 99,490.23 | 0.00 | 0.00 | 99,490.23 |
| 1241 1 001300 000006 | SILLON DE MADERA TIPO COLONIAL | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001300 000014 | ANAQUEL PARA ARCHIVO MPAL. | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 001300 000022 | SILLON DE MADERA TIPO COLONIAL | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001300 000023 | ANAQUEL TUBULAR PARA ARCHIVO M | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 001300 000024 | ANAQUEL TUBULAR PARA ARCHIVO M | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 001300 000025 | ANAQUEL TUBULAR PARA ARCHIVO M | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 001300 000026 | ANAQUEL TUBULAR PARA ARCHIVO M | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 001300 000027 | ANAQUEL TUBULAR PARA ARCHIVO M | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 001300 000028 | ANAQUEL TUBULAR PARA ARCHIVO M | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 001300 000029 | ANAQUEL TUBULAR PARA ARCHIVO M | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 001300 000030 | ANAQUEL TUBULAR PARA ARCHIVO M | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 001300 000031 | ANAQUEL TUBULAR PARA ARCHIVO M | 599.00 | 0.00 | 0.00 | 599.00 |
| 1241 1 001300 000037 | 2 LIBREROS DE CEDRO CAFE 4 ENTREPAÑOS Y 2 PUERTAS | 6,440.00 | 0.00 | 0.00 | 6,440.00 |
| 1241 1 001300 000038 | MUEBLE PARA CAFETERA DE CEDRO | 2,070.00 | 0.00 | 0.00 | 2,070.00 |
| 1241 1 001300 000039 | TAPADERA PARA LAVAMANOS CEDRO | 920.00 | 0.00 | 0.00 | 920.00 |
| 1241 1 001300 000040 | MUEBLE PARA LAVAMANOS DE CEDRO | 920.00 | 0.00 | 0.00 | 920.00 |
| 1241 1 001300 000047 | SALA DIAMANTE BRILLANTE DE 3 PIEZAS | 16,100.00 | 0.00 | 0.00 | 16,100.00 |
| 1241 1 001300 000051 | TELEFONO MULTILINEA MOD. KXT S/CBSC168186 | 1,825.99 | 0.00 | 0.00 | 1,825.99 |
| 1241 1 001300 000060 | UNA TELEVISION DE 21 MCA. LG S/706RMSS126558 | 3,300.50 | 0.00 | 0.00 | 3,300.50 |
| 1241 1 001300 000063 | MUEBLE DE MADERA C/CRISTAL PAR | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 1241 1 001300 000064 | MADERA Y FABRICACION NICHOS COLOR NEGRO | 4,640.00 | 0.00 | 0.00 | 4,640.00 |
| 1241 1 001300 000065 | DOS MESAS LAMPARERAS SAL000005 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1241 1 001300 000066 | JUEGO DE SALA MARCA NAPLES MOD. | 15,870.00 | 0.00 | 0.00 | 15,870.00 |
| 1241 1 001300 000067 | MESA DE CENTRO DE MADERA MODELO 6 | 1,754.10 | 0.00 | 0.00 | 1,754.10 |
| 1241 1 001300 000068 | NICHOS DE MADERA | 350.00 | 0.00 | 0.00 | 350.00 |
| 1241 1 001300 000069 | COPIADORA MULTIFUNCIONAL MONOCROMATICO MARCA SHARP MOD-AL-20131 (20 PPM) S/55004906 | 9,222.00 | 0.00 | 0.00 | 9,222.00 |
| 1241 1 001300 000070 | SILLAS ECOCHAIR OFHECOCHAN | 1,618.20 | 0.00 | 0.00 | 1,618.20 |
| 1241 1 001300 000071 | SILLAS ECOCHAIR OFHECOCHAN | 1,618.20 | 0.00 | 0.00 | 1,618.20 |
| 1241 1 001300 000072 | SILLAS ECOCHAIR OFHECOCHAN | 1,618.20 | 0.00 | 0.00 | 1,618.20 |
| 1241 1 001300 000073 | SILLAS ECOCHAIR OFHECOCHAN | 1,618.20 | 0.00 | 0.00 | 1,618.20 |
| 1241 1 001300 000075 | TELEFONO PANASONIC PROGRAMADOR KX-T7730 | 3,132.00 | 0.00 | 0.00 | 3,132.00 |
| 1241 1 001300 000076 | ARCHIVERO DE 4 GAVETAS METALICO | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| 1241 1 001300 000077 | CONJUNTO EJECUTIVO NITRO 160 G18CEJ1601P1A WO | 9,162.84 | 0.00 | 0.00 | 9,162.84 |
| 1241 1 001315 | SINDICATURA EL ESPINAL | 6,821.44 | 0.00 | 0.00 | 6,821.44 |
| 1241 1 001315 000003 | ESCRITORIOE120 2GD120X70 CMS GEBESA | 2,028.84 | 0.00 | 0.00 | 2,028.84 |
| 1241 1 001315 000004 | SILLA SECRETARIAL LAZZIO NEGRO | 1,142.60 | 0.00 | 0.00 | 1,142.60 |
| 1241 1 001315 000005 | MINIESPLIT MARCA MIRAGE DE 1 TON. S/ | 3,650.00 | 0.00 | 0.00 | 3,650.00 |
| 1241 1 001316 | SINDICATURA GABRIEL LEYVA VELA | 3,171.44 | 0.00 | 0.00 | 3,171.44 |
| 1241 1 001316 000001 | ESCRITORIO E120 2GD120X70 CMS | 2,028.84 | 0.00 | 0.00 | 2,028.84 |
| 1241 1 001316 000002 | SILLA SECRETARIAL LAZZIO NEGRO | 1,142.60 | 0.00 | 0.00 | 1,142.60 |
| 1241 1 001317 | SINDICATURA RENATO VEGA AMADOR | 5,958.99 | 0.00 | 0.00 | 5,958.99 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 1 001317 000001 | ESCRITORIO METALICO MARCA NAPO4 CAJONES | 1,897.50 | 0.00 | 0.00 | 1,897.50 |
| 1241 1 001317 000002 | SILLA FIJA TUBULAR COLOR HUESO | 178.01 | 0.00 | 0.00 | 178.01 |
| 1241 1 001317 000003 | SILLA FIJA TUBULAR COLOR HUESO | 178.01 | 0.00 | 0.00 | 178.01 |
| 1241 1 001317 000004 | SILLA FIJA TUBULAR COLOR HUESO | 178.01 | 0.00 | 0.00 | 178.01 |
| 1241 1 001317 000005 | SILLA FIJA TUBULAR COLOR HUESO | 178.01 | 0.00 | 0.00 | 178.01 |
| 1241 1 001317 000006 | SILLA FIJA TUBULAR COLOR HUESO | 178.01 | 0.00 | 0.00 | 178.01 |
| 1241 1 001317 000008 | ESCRITORIO E120 2GD120X70 CMS GEBESA | 2,028.84 | 0.00 | 0.00 | 2,028.84 |
| 1241 1 001317 000009 | SILLA SECRETARIAL LAZZIO NEGRO | 1,142.60 | 0.00 | 0.00 | 1,142.60 |
| 1241 1 001318 | SINDICATURA DE ZOQUITITAN | 3,171.44 | 0.00 | 0.00 | 3,171.44 |
| 1241 1 001318 000001 | ESCRITORIO E120 2GD 120X70 CMS | 2,028.84 | 0.00 | 0.00 | 2,028.84 |
| 1241 1 001318 000002 | SILLA SECRETARIAL LAZZIO NEGRO | 1,142.60 | 0.00 | 0.00 | 1,142.60 |
| 1241 1 001319 | SINDICATURA DE ELOTA | 2,028.84 | 0.00 | 0.00 | 2,028.84 |
| 1241 1 001319 000001 | ESCRITORIO E120 2GD120X70 CMS | 2,028.84 | 0.00 | 0.00 | 2,028.84 |
| 1241 1 001400 | OFICIALIA MAYOR | 500,289.38 | 0.00 | 0.00 | 500,289.38 |
| 1241 1 001400 000004 | ARCHIVERO METALICO STEELLE 4 CAJONES | 1,086.75 | 0.00 | 0.00 | 1,086.75 |
| 1241 1 001400 000008 | ESCRITORIO TIPO SECRETARIAL | 1,299.50 | 0.00 | 0.00 | 1,299.50 |
| 1241 1 001400 000014 | ARCHIVERO METALICO DE 4 GABETA | 1,495.00 | 0.00 | 0.00 | 1,495.00 |
| 1241 1 001400 000045 | SILLA GENOVA COLOR NEGRO DE PL | 315.00 | 0.00 | 0.00 | 315.00 |
| 1241 1 001400 000047 | VENTILADOR MITER 2 EN 1 S/SERI | 400.00 | 0.00 | 0.00 | 400.00 |
| 1241 1 001400 000060 | AIRE INTEGRAL PAQUETE DE 4 TON S/107KA00049 | 15,589.63 | 0.00 | 0.00 | 15,589.63 |
| 1241 1 001400 000061 | AIRE INTEGRAL PAQUETE DE 5 TON S/302KA00013 | 16,905.00 | 0.00 | 0.00 | 16,905.00 |
| 1241 1 001400 000062 | AIRE INTEGRAL PAQUETE DE 5 TON S/302KA00017 | 16,905.00 | 0.00 | 0.00 | 16,905.00 |
| 1241 1 001400 000063 | AIRE INTEGRAL PAQUETE DE 7.5 TON S/302KA00002 | 29,210.00 | 0.00 | 0.00 | 29,210.00 |
| 1241 1 001400 000064 | AIRE INTEGRAL PAQUETE DE 7.5 TON S/302KA00005 | 29,210.00 | 0.00 | 0.00 | 29,210.00 |
| 1241 1 001400 000065 | AIRE INTEGRAL PAQUETE DE 10 TON S/304KA00003 | 41,466.95 | 0.00 | 0.00 | 41,466.95 |
| 1241 1 001400 000066 | AIRE INTEGRAL PAQUETE DE 15 TON S/302KA00010 | 64,043.50 | 0.00 | 0.00 | 64,043.50 |
| 1241 1 001400 000067 | AIRE INTEGRAL PAQUETE DE 15 TON S/302KA00011 | 64,043.50 | 0.00 | 0.00 | 64,043.50 |
| 1241 1 001400 000068 | AIRE INTEGRAL PAQUETE DE 20 TON S/ 302KA008Y2 | 85,215.00 | 0.00 | 0.00 | 85,215.00 |
| 1241 1 001400 000071 | LOKER METALICO 4 PUERTAS COLOR CAFE | 650.00 | 0.00 | 0.00 | 650.00 |
| 1241 1 001400 000073 | TELEFONO MARCA PANASONIC S/4CAAA070666 | 230.00 | 0.00 | 0.00 | 230.00 |
| 1241 1 001400 000074 | TELEFONO MARCA PANASONIC S/4HBSC054567 | 1,610.00 | 0.00 | 0.00 | 1,610.00 |
| 1241 1 001400 000076 | GABINETE PARA COPIADORA METALI | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 001400 000081 | ABANICO METALICO DE PEDESTAL 2 EN 1 | 380.00 | 0.00 | 0.00 | 380.00 |
| 1241 1 001400 000082 | 1 ESCRIT. BLANCO LAMINA 2 CAJON Y 2 GAVETAS | 350.00 | 0.00 | 0.00 | 350.00 |
| 1241 1 001400 000083 | ARCHIVO MADERA 2 CAJONES COLOR GRIS | 900.00 | 0.00 | 0.00 | 900.00 |
| 1241 1 001400 000085 | SILLAS DE POLIETILENO | 15,652.29 | 0.00 | 0.00 | 15,652.29 |
| 1241 1 001400 000086 | ARCHIVERO METALICO 4 GAVETAS COLOR GRIS | 2,903.00 | 0.00 | 0.00 | 2,903.00 |
| 1241 1 001400 000088 | 3 SILLAS DE POLIETILENO COLOR NEGRO | 450.00 | 0.00 | 0.00 | 450.00 |
| 1241 1 001400 000089 | ESCRITORIO METALICO S/CAJONES | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 1 001400 000090 | COPIADORA SHAR MOD.AL-2040 S-050169764 | 11,020.00 | 0.00 | 0.00 | 11,020.00 |
| 1241 1 001400 000092 | AIRE MULTISPLIT SAMSUNG S/Y11FPAIS30079 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 1241 1 001400 000093 | AIRE MULTI SPLIT SAMSUNG S/Y11FPA1530079 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 1241 1 001400 000094 | ENGARGOLADORA GBC KOMBO 500 MANUAL CERLOX S/WE06006P | 4,290.84 | 0.00 | 0.00 | 4,290.84 |
| 1241 1 001400 000096 | ARCHIVERO METALICO DE 4 GABETAS | 460.00 | 0.00 | 0.00 | 460.00 |
| 1241 1 001400 000097 | ARCHIVERO METALICO BEIGE DE 2 CAJONES | 380.00 | 0.00 | 0.00 | 380.00 |
| 1241 1 001400 000100 | ENFRIADOR DE AGUA GE 3LL GXCF04F BLANCO. S/12051529N015 | 2,899.00 | 0.00 | 0.00 | 2,899.00 |
| 1241 1 001400 000102 | CALC-PRINT S/9C06220 | 1,101.42 | 0.00 | 0.00 | 1,101.42 |
| 1241 1 001400 000104 | DOS COMPRESORES MONOFASICOS DE 5 TONELADAS | 12,528.00 | 0.00 | 0.00 | 12,528.00 |
| 1241 1 001400 000105 | MINI SPLIT MARCA MIRAGE 2 TONELADAS S/CHF261P9041500157 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 1241 1 001400 000106 | MINI SPLIT MARCA MIRAGE 2 TONELADAS S/CHF261P9041500168 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 1241 1 001400 000108 | BANCO DE DIBUJO XIAN NEGRA | 1,499.00 | 0.00 | 0.00 | 1,499.00 |
| 1241 1 001400 000109 | MODULO EJECUTIVO EN MADERA | 6,670.00 | 0.00 | 0.00 | 6,670.00 |
| 1241 1 001400 000110 | ESCRITORIO EJECUTIVO 5 CAJONES | 500.00 | 0.00 | 0.00 | 500.00 |
| 1241 1 001400 000111 | CREDENZA METALICA | 481.00 | 0.00 | 0.00 | 481.00 |
| 1241 1 001400 000156 | MINI SPLIT MARCA MIRAGE 1 TON 220V (TALLER MUNICIPAL) | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| 1241 1 001400 000157 | MINI SPLIT DE 2 TONELADAS (OFICIALIA MAYOR) | 8,200.00 | 0.00 | 0.00 | 8,200.00 |
| 1241 1 001400 000158 | MINI SPLIT DE 1.5TONELADAS INSTITUTO DE LA MUJER (2019) | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| 1241 1 001500 | DIRECCION DE DESARROLLO SOCIAL | 89,733.56 | 0.00 | 0.00 | 89,733.56 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 001500 000007 | ESCRITORIO TIPO SECRETARIAL DE MADERA 2 CAJONES | 460.00 | 0.00 | 0.00 | 460.00 |
| 1241 1 001500 000012 | LIBRERO JUGUETERO DE MADERA COLOR NOGAL | 260.00 | 0.00 | 0.00 | 260.00 |
| 1241 1 001500 000016 | ARCHIVERO METALICO DE 4 CAJONE | 1,071.80 | 0.00 | 0.00 | 1,071.80 |
| 1241 1 001500 000017 | ARCHIVERO METALICO DE 4 CAJONE | 1,759.00 | 0.00 | 0.00 | 1,759.00 |
| 1241 1 001500 000018 | ARCHIVERO METALICO DE 3 CAJONE | 1,059.15 | 0.00 | 0.00 | 1,059.15 |
| 1241 1 001500 000028 | ESCRITORIO EJECUTIVO COLOR CAOBA | 4,442.45 | 0.00 | 0.00 | 4,442.45 |
| 1241 1 001500 000029 | MODULO P/ COMPUT.CON PORTATECL | 1,782.50 | 0.00 | 0.00 | 1,782.50 |
| 1241 1 001500 000030 | BANCA TIPO AMERICANA COLOR CAFE | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| 1241 1 001500 000036 | TELEFONO PANASONIC S/9ABAA128142 | 202.88 | 0.00 | 0.00 | 202.88 |
| 1241 1 001500 000056 | MODULO EJECUTIVO DE 1.80 EN ME | 6,670.00 | 0.00 | 0.00 | 6,670.00 |
| 1241 1 001500 000058 | ESCRITORIO 1.50X 75 EN MELAMINA COLOR CEREZO | 1,495.00 | 0.00 | 0.00 | 1,495.00 |
| 1241 1 001500 000059 | SILLON EJECUTIVO RESPALDO BAJO | 1,265.00 | 0.00 | 0.00 | 1,265.00 |
| 1241 1 001500 000060 | MUEBLE DE COMPUTO EN MELAMINA | 2,587.50 | 0.00 | 0.00 | 2,587.50 |
| 1241 1 001500 000062 | TELEFONO MARCA PANASONIC S/2KBAA094030 | 230.00 | 0.00 | 0.00 | 230.00 |
| 1241 1 001500 000071 | ESCRITORIO METALICO DE 2 CAJON | 350.00 | 0.00 | 0.00 | 350.00 |
| 1241 1 001500 000072 | COPIADORA SHARP MOD.AL-2040C S/85082581 | 10,925.00 | 0.00 | 0.00 | 10,925.00 |
| 1241 1 001500 000073 | SILLA GENOVA N122N NEGRO | 573.85 | 0.00 | 0.00 | 573.85 |
| 1241 1 001500 000074 | 2 ARCHIVEROS LINEA ITALIA 4 GA | 7,751.00 | 0.00 | 0.00 | 7,751.00 |
| 1241 1 001500 000081 | SILLA SECRETARIAL AVANTI L125N COLOR NEGRO | 1,398.00 | 0.00 | 0.00 | 1,398.00 |
| 1241 1 001500 000082 | SILLA SECRETARIAL AVANTI L125N COLOR NEGRO | 1,398.00 | 0.00 | 0.00 | 1,398.00 |
| 1241 1 001500 000083 | SILLA SECRETARIAL AVANTI L125N | 1,398.00 | 0.00 | 0.00 | 1,398.00 |
| 1241 1 001500 000084 | 28 SILLAS PLASTICO COLOR BLANCO PLEGABLES. | 9,659.72 | 0.00 | 0.00 | 9,659.72 |
| 1241 1 001500 000085 | 5 TABLE (MESAS) BLANCAS | 6,342.51 | 0.00 | 0.00 | 6,342.51 |
| 1241 1 001500 000087 | 18 SILLAS PLEGABLES BLANCAS | 7,099.20 | 0.00 | 0.00 | 7,099.20 |
| 1241 1 001500 000088 | BANCA TUBULAR COLOR NEGRO-VERDE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1241 1 001500 000089 | ARCHIVERO METAL 2 CAJONES | 1,083.00 | 0.00 | 0.00 | 1,083.00 |
| 1241 1 001500 000092 | TEL-PANAS S/4DAAB143711 | 230.00 | 0.00 | 0.00 | 230.00 |
| 1241 1 001500 000093 | ESCRIT METAL 5 CAJONES | 400.00 | 0.00 | 0.00 | 400.00 |
| 1241 1 001500 000094 | 1 ESCRIT 2 CAJONES DE MADERA | 4,650.00 | 0.00 | 0.00 | 4,650.00 |
| 1241 1 001500 000097 | SILLA TAPIZADA NEGRA | 950.00 | 0.00 | 0.00 | 950.00 |
| 1241 1 001500 000098 | JUEGO DE SLA DE PIEL COLOR VINO | 9,860.00 | 0.00 | 0.00 | 9,860.00 |
| 1241 1 001520 | INSTITUTO MUNICIPAL DE LA CULTURA | 113,905.83 | 0.00 | 0.00 | 113,905.83 |
| 1241 1 001520 000006 | ARCHIVERO STEEL 1537 DE 4 GABE | 1,086.75 | 0.00 | 0.00 | 1,086.75 |
| 1241 1 001520 000039 | SILLA GENOVENA COLOR GRIS MOD. | 317.50 | 0.00 | 0.00 | 317.50 |
| 1241 1 001520 000040 | ESCRITORIO TUBULAR MOD. 355953 | 531.10 | 0.00 | 0.00 | 531.10 |
| 1241 1 001520 000045 | SILLON EJECUTIVO TAPIZADO NEGR | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 1241 1 001520 000063 | ABANICO PEDESTAL POTRERILLOS | 448.50 | 0.00 | 0.00 | 448.50 |
| 1241 1 001520 000064 | ABANICO PEDESTAL POTRERILLOS | 448.50 | 0.00 | 0.00 | 448.50 |
| 1241 1 001520 000065 | 3 MUEBLE P/COMPUTADORA | 4,467.75 | 0.00 | 0.00 | 4,467.75 |
| 1241 1 001520 000066 | 6 MESAS P/COMPUTADORA | 6,865.50 | 0.00 | 0.00 | 6,865.50 |
| 1241 1 001520 000067 | ESCRITORIO EJECUTIVO NEGRO | 460.00 | 0.00 | 0.00 | 460.00 |
| 1241 1 001520 000068 | MINI SPLIT MIRAGE 2 3/4 S/704900265 | 13,950.37 | 0.00 | 0.00 | 13,950.37 |
| 1241 1 001520 000070 | MINI SPLIT MIRAGE 2 TON S/901932 | 10,150.38 | 0.00 | 0.00 | 10,150.38 |
| 1241 1 001520 000072 | MINI SPLIT MIRAGE 1.5 S/601900 | 7,400.00 | 0.00 | 0.00 | 7,400.00 |
| 1241 1 001520 000074 | MINI SPLIT MIRAGE 1 TON S/906851 | 6,550.38 | 0.00 | 0.00 | 6,550.38 |
| 1241 1 001520 000075 | ESCRITORIO METALICO UNIV ERSITARIO | 409.30 | 0.00 | 0.00 | 409.30 |
| 1241 1 001520 000078 | 9 ESCRITORIO 90X60X72 SALTO GRANDE | 13,050.00 | 0.00 | 0.00 | 13,050.00 |
| 1241 1 001520 000079 | 9 SILLAS SECRETARIALES GIRATORIAS TELA NEGRA | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 1241 1 001520 000080 | PINTARRON BLANCO DE 120X150 CMS | 988.32 | 0.00 | 0.00 | 988.32 |
| 1241 1 001520 000081 | EQUIPO REFRIGERACION EL SALTO GDE S/003505 | 12,390.48 | 0.00 | 0.00 | 12,390.48 |
| 1241 1 001520 000084 | MINI SPLIT MIRAGE DE 2 TNLDS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 1241 1 001520 000085 | ARCHIVO DE 4 GAVETA S | 3,851.00 | 0.00 | 0.00 | 3,851.00 |
| 1241 1 001520 000086 | MESA REDONDA | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 1241 1 001520 000087 | SILLA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001520 000088 | SILLA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001520 000089 | SILLA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001520 000090 | SILLA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001520 000091 | SILLA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001520 000092 | SILLA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001520 000093 | SILLA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001520 000094 | SILLA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001520 000095 | SILLA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001520 000096 | SILLA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 001520 000098 | SILLA | 130.00 | 0.00 | 0.00 | 130.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 001520 000099 | SILLA | 130.00 | 0.00 | 0.00 | 130.00 |
| 1241 1 001530 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA | 11,918.25 | 0.00 | 0.00 | 11,918.25 |
| 1241 1 001530 000004 | ARCHIVERO METALICO DE 2 CAJONE | 320.00 | 0.00 | 0.00 | 320.00 |
| 1241 1 001530 000010 | LOKER METALICO DE 2 PUERTAS | 998.25 | 0.00 | 0.00 | 998.25 |
| 1241 1 001530 000021 | ARCHIVERO DE MADERA 1 GABETA C | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| 1241 1 001530 000022 | ESCRITORIO DE MADERA TIPO ESCU | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 1241 1 001530 000037 | SILLON FIJO PARA VISITANTES CAFE TABACO | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 1241 1 001530 000038 | SILLON FIJO PARA VISITANTES COLOR CAFE TABACO. | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 1241 1 002100 | TESORERIA MUNICIPAL | 46,120.45 | 0.00 | 0.00 | 46,120.45 |
| 1241 1 002100 000007 | SILLON DE MADERA TIPO COLONIAL | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 002100 000019 | SILLON DE MADERA TIPO COLONIAL | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 002100 000036 | TELEFONO MARCA PANASONIC S/5KAKc728959 | 1,667.50 | 0.00 | 0.00 | 1,667.50 |
| 1241 1 002100 000038 | MODULO CON PORTATLECLADO | 850.00 | 0.00 | 0.00 | 850.00 |
| 1241 1 002100 000039 | MAQUINA ESCRIBIR S/DOK336738 | 1,771.32 | 0.00 | 0.00 | 1,771.32 |
| 1241 1 002100 000042 | 4 SILLAS ITALIA NO. N-112 GENOVA DE TELA SIN DESCANSABRAZOS. | 2,255.04 | 0.00 | 0.00 | 2,255.04 |
| 1241 1 002100 000043 | TELEFONO UNILINEA MARCA PANASONIC. S/6BAA706173 | 184.00 | 0.00 | 0.00 | 184.00 |
| 1241 1 002100 000045 | CONJUNTO ESCRITORIO,PUENTE CREDENZA,LIBREROS/CREDENZA | 18,001.46 | 0.00 | 0.00 | 18,001.46 |
| 1241 1 002100 000046 | MESA DE TRABAJO NITRO 140 G18-MDT1458 WO | 2,979.81 | 0.00 | 0.00 | 2,979.81 |
| 1241 1 002100 000047 | PEDESTAL MOVIL NITRO 1C1G G18-PMO1P1A | 2,301.32 | 0.00 | 0.00 | 2,301.32 |
| 1241 1 002100 000049 | SILLA SECRET OFFIHO OHS-24 PLUS NEGRO | 1,736.52 | 0.00 | 0.00 | 1,736.52 |
| 1241 1 002100 000051 | ESCRITORIO 1P NITRO 120 G18ESC1201P1A CODIGO 15357 | 5,649.78 | 0.00 | 0.00 | 5,649.78 |
| 1241 1 002100 000053 | TELEVISION LED 43UM7310PUA SMART 43" | 8,123.70 | 0.00 | 0.00 | 8,123.70 |
| 1241 1 002210 | DEPTO DE INGRESOS | 25,550.03 | 0.00 | 0.00 | 25,550.03 |
| 1241 1 002210 000021 | ABANICO PEDESTAL MARCA ORIENT | 650.00 | 0.00 | 0.00 | 650.00 |
| 1241 1 002210 000030 | MESA PARA TELEVISION TUBULAR | 125.00 | 0.00 | 0.00 | 125.00 |
| 1241 1 002210 000037 | SUMADORA CASIO FR-2650T S/Q20757274 | 854.92 | 0.00 | 0.00 | 854.92 |
| 1241 1 002210 000040 | FAX BROTHER 275 TERMICO S/956690 | 2,703.96 | 0.00 | 0.00 | 2,703.96 |
| 1241 1 002210 000042 | SILLA DE TELA C/RESPALDO DESCANSAPIES REDONDO NO. 30470 | 2,338.56 | 0.00 | 0.00 | 2,338.56 |
| 1241 1 002210 000043 | BANCA TUBULAR COLOR VERDE-NEGRO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1241 1 002210 000044 | COPIADORA E IMPRESORA SHARP MOD. AL-2031 SERIE No. 45006472 | 6,550.23 | 0.00 | 0.00 | 6,550.23 |
| 1241 1 002210 000045 | SILLON EJECUTIVO NEGRO K27 | 1,495.00 | 0.00 | 0.00 | 1,495.00 |
| 1241 1 002210 000046 | MODULO SEMINUEVO | 4,498.80 | 0.00 | 0.00 | 4,498.80 |
| 1241 1 002210 000047 | CREDENZA | 2,645.00 | 0.00 | 0.00 | 2,645.00 |
| 1241 1 002210 000048 | MESA TUBULAR DESARMABLE | 350.00 | 0.00 | 0.00 | 350.00 |
| 1241 1 002210 000049 | SILLON TIPO SECRETARIAL RESPALDO ALTO | 2,338.56 | 0.00 | 0.00 | 2,338.56 |
| 1241 1 002211 | UNIDAD DE CATASTRO MUNICIPAL | 11,292.60 | 0.00 | 0.00 | 11,292.60 |
| 1241 1 002211 000021 | SILLAS GENOVA OFK4186SAP | 713.40 | 0.00 | 0.00 | 713.40 |
| 1241 1 002211 000022 | SILLAS GENOVA OFK4186SAP | 713.40 | 0.00 | 0.00 | 713.40 |
| 1241 1 002211 000023 | SILLAS GENOVA OFK4186SAP | 713.40 | 0.00 | 0.00 | 713.40 |
| 1241 1 002211 000024 | SILLAS GENOVA OFK4186SAP | 713.40 | 0.00 | 0.00 | 713.40 |
| 1241 1 002211 000025 | SILLAS GENOVA OFK4186SAP | 713.40 | 0.00 | 0.00 | 713.40 |
| 1241 1 002211 000026 | SILLAS GENOVA OFK4186SAP | 713.40 | 0.00 | 0.00 | 713.40 |
| 1241 1 002211 000027 | SILLAS GENOVA OFK4186SAP | 713.40 | 0.00 | 0.00 | 713.40 |
| 1241 1 002211 000028 | SILLAS GENOVA OFK4186SAP | 713.40 | 0.00 | 0.00 | 713.40 |
| 1241 1 002211 000029 | SILLAS GENOVA OFK4186SAP | 713.40 | 0.00 | 0.00 | 713.40 |
| 1241 1 002211 000030 | MESA OVALA DE 240 VOLT GABESA | 4,872.00 | 0.00 | 0.00 | 4,872.00 |
| 1241 1 002220 | DEPTO DE EGRESOS Y CONTROL PRESUPUESTAL | 47,587.20 | 0.00 | 0.00 | 47,587.20 |
| 1241 1 002220 000015 | ESCRITORIO EN MELAMINA COLOR T | 2,125.20 | 0.00 | 0.00 | 2,125.20 |
| 1241 1 002220 000016 | ESCRITORIO MELAMINA COLOR TINT | 3,109.60 | 0.00 | 0.00 | 3,109.60 |
| 1241 1 002220 000021 | ESCRITORIO EN MELAMINA CON 3 CAJONES | 1,495.00 | 0.00 | 0.00 | 1,495.00 |
| 1241 1 002220 000022 | PEDESTAL DE 3 GABETAS COLOR CEREZO (ARCHIVERO) | 1,127.00 | 0.00 | 0.00 | 1,127.00 |
| 1241 1 002220 000024 | CUBIERTA EN MELAMINA COLOR NEGRO | 450.80 | 0.00 | 0.00 | 450.80 |
| 1241 1 002220 000027 | MODULO COORP COLOR NOGAL | 1,378.99 | 0.00 | 0.00 | 1,378.99 |
| 1241 1 002220 000028 | ARCHI-METALICO 2 GAVETAS | 360.00 | 0.00 | 0.00 | 360.00 |
| 1241 1 002220 000030 | CALCULADORA PRINTAFOR S/4E05040 | 953.33 | 0.00 | 0.00 | 953.33 |
| 1241 1 002220 000031 | TELEFONO PANASONI S/KAAA162777 | 316.25 | 0.00 | 0.00 | 316.25 |
| 1241 1 002220 000032 | ESCRIT-NOGAL DE 1.52 2 GAVETAS | 1,581.25 | 0.00 | 0.00 | 1,581.25 |
| 1241 1 002220 000033 | CALCULADORA PRINT-S/OL06354 | 1,029.25 | 0.00 | 0.00 | 1,029.25 |
| 1241 1 002220 000034 | ESCRIT DE 3 GAVETAS MELAMINA | 3,691.50 | 0.00 | 0.00 | 3,691.50 |
| 1241 1 002220 000036 | COPIADORA SHARP S/55045481 | 8,050.00 | 0.00 | 0.00 | 8,050.00 |
| 1241 1 002220 000037 | MESA MULTIUSOS COLOR GRAFICO | 1,092.50 | 0.00 | 0.00 | 1,092.50 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 1 002220 000039 | ABANICO MESA PEDESTAL | 379.99 | 0.00 | 0.00 | 379.99 |
| 1241 1 002220 000041 | CREDENZA MELAMINA NEGRA | 2,472.50 | 0.00 | 0.00 | 2,472.50 |
| 1241 1 002220 000042 | CREDENZA MELAMINA NOGAL | 2,817.50 | 0.00 | 0.00 | 2,817.50 |
| 1241 1 002220 000045 | SILLA SECRETARIAL NEUMATICA | 1,207.50 | 0.00 | 0.00 | 1,207.50 |
| 1241 1 002220 000047 | MESA MULTIUSOS MELAMINA | 1,265.00 | 0.00 | 0.00 | 1,265.00 |
| 1241 1 002220 000052 | SILLA SECRETARIAL INDONESIA | 1,199.00 | 0.00 | 0.00 | 1,199.00 |
| 1241 1 002220 000053 | SILLON EJECUTIVO | 1,552.50 | 0.00 | 0.00 | 1,552.50 |
| 1241 1 002220 000054 | SILLA SECRETARIAL (rodolfo) | 1,118.04 | 0.00 | 0.00 | 1,118.04 |
| 1241 1 002220 000055 | ESCRITORIO ESTUDIA (rodolfo) | 1,118.04 | 0.00 | 0.00 | 1,118.04 |
| 1241 1 002220 000056 | ESCRITORIO DE TRABAJO (rodolfo) | 1,818.04 | 0.00 | 0.00 | 1,818.04 |
| 1241 1 002220 000057 | SILLA SECRETARIAL (rodolfo) | 1,718.08 | 0.00 | 0.00 | 1,718.08 |
| 1241 1 002220 000058 | ARCHIVERO 2 GAVETAS METALICO (nelson) | 4,160.34 | 0.00 | 0.00 | 4,160.34 |
| 1241 1 002231 | DEPTO DE EGRESOS Y CONTROL PRESUPUESTAL | 3,114.60 | 0.00 | 0.00 | 3,114.60 |
| 1241 1 002231 000037 | SILLA OPERATIVA KB-2 (alonso) | 3,114.60 | 0.00 | 0.00 | 3,114.60 |
| 1241 1 003100 | DIREC. DE SEGURIDAD PCA.MPAL. | 26,181.21 | 0.00 | 0.00 | 26,181.21 |
| 1241 1 003100 000003 | ARCHIVERO METALICO DE 4 CAJONE | 1,086.75 | 0.00 | 0.00 | 1,086.75 |
| 1241 1 003100 000006 | DEPOSITO DE MADERA PARA ARMAS | 480.00 | 0.00 | 0.00 | 480.00 |
| 1241 1 003100 000007 | ESCRITORIO SECRETARIAL DE 1 CA | 120.00 | 0.00 | 0.00 | 120.00 |
| 1241 1 003100 000008 | ARCHIVERO METALICO DE 4 GAVETA | 440.00 | 0.00 | 0.00 | 440.00 |
| 1241 1 003100 000010 | ARCHIVERO METALICO DE 3 CAJONE | 380.00 | 0.00 | 0.00 | 380.00 |
| 1241 1 003100 000011 | MODULO CORPORATIVO COLOR MADER | 1,378.99 | 0.00 | 0.00 | 1,378.99 |
| 1241 1 003100 000015 | ARCHIVERO METALICO DE 2 CAJONES S/EF009-122-0021 | 480.00 | 0.00 | 0.00 | 480.00 |
| 1241 1 003100 000016 | SILLA SECRETARIAL GIRATORIA S/EF009-122-0023 | 378.99 | 0.00 | 0.00 | 378.99 |
| 1241 1 003100 000017 | ESCRITORIO METALICO DE 3 CAJON (EF-009-122-0024 | 320.00 | 0.00 | 0.00 | 320.00 |
| 1241 1 003100 000024 | (2) BANCA TUBULAR COLOR NEGRO-CENTRAL DE CONMUTADOR MARCA PA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1241 1 003100 000035 | ARCHIVERO DE 2 GABETAS COLOR N | 11,903.68 | 0.00 | 0.00 | 11,903.68 |
| 1241 1 003100 000037 | ESCRITORIO PARA ESTUDIANTE | 1,749.00 | 0.00 | 0.00 | 1,749.00 |
| 1241 1 003100 000038 | MESA DE MADERA CAFE | 1,049.00 | 0.00 | 0.00 | 1,049.00 |
| 1241 1 003100 000042 | TELEFONO UNILINEA TELMEX S/ (21)0012720429(48) | 50.00 | 0.00 | 0.00 | 50.00 |
| 1241 1 003100 000043 | TELEFONO UNILINEA TELMEX S/ (21)0012720429(48) | 100.00 | 0.00 | 0.00 | 100.00 |
| 1241 1 003100 000047 | SILLA SECRETARIAL NEGRO | 150.00 | 0.00 | 0.00 | 150.00 |
| 1241 1 003100 000048 | ANAQUEL MEDIANO | 100.00 | 0.00 | 0.00 | 100.00 |
| 1241 1 003100 000050 | TELEFONO UNILINEA TELMEX S/0012720426(48) | 100.00 | 0.00 | 0.00 | 100.00 |
| 1241 1 003100 000053 | ARCHIVO METALICO C/CREMA 4 CAJONES | 100.00 | 0.00 | 0.00 | 100.00 |
| 1241 1 003100 000054 | TELEFONO UNILINEA TELMEX S/7584061 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1241 1 003100 000055 | ANAQUEL PEQUEÑO DE 4 ENTREPANOS | 50.00 | 0.00 | 0.00 | 50.00 |
| 1241 1 003100 000056 | 3 SILLAS C/NEGRO VISITANTES | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 003100 000057 | 2 MESAS DE PINO COLOR VINO TIN | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 003100 000059 | 2 ARCHIVOS GRANDES GRIS | 400.00 | 0.00 | 0.00 | 400.00 |
| 1241 1 003100 000062 | SILLA GENOVA N122N COLOR NEGRO | 448.92 | 0.00 | 0.00 | 448.92 |
| 1241 1 003100 000063 | MUEBLE PARA COMPUTADORA S-911/B-004 | 716.88 | 0.00 | 0.00 | 716.88 |
| 1241 1 003100 000066 | FAX TERMICO BRTOHER 275 e 55649 | 1,499.00 | 0.00 | 0.00 | 1,499.00 |
| 1241 1 004100 | DIREC. GRAL. DE OBRAS PUBLICAS. | 16,403.86 | 0.00 | 0.00 | 16,403.86 |
| 1241 1 004100 000007 | CENTRO DE TRABAJO P/COMPUTADOR | 1,278.00 | 0.00 | 0.00 | 1,278.00 |
| 1241 1 004100 000016 | MESA PARA COMPUTO EN ESTRUCTURA | 862.50 | 0.00 | 0.00 | 862.50 |
| 1241 1 004100 000030 | TELEFONO MARCA PANASONIC S/2LAAA123748 | 230.00 | 0.00 | 0.00 | 230.00 |
| 1241 1 004100 000036 | MODULO CORPORATIVO EJECUTIVO | 6,670.00 | 0.00 | 0.00 | 6,670.00 |
| 1241 1 004100 000037 | TELEFONO MARCA PANASONIC S/4HBSC054927 | 1,610.00 | 0.00 | 0.00 | 1,610.00 |
| 1241 1 004100 000038 | SILLAS PARA VISITANTES TAPIZ | 1,094.80 | 0.00 | 0.00 | 1,094.80 |
| 1241 1 004100 000045 | ENGARGOLADORA GBC KOMBO 500 CERLOS S/2715000 | 4,658.56 | 0.00 | 0.00 | 4,658.56 |
| 1241 1 004215 | DEPTO.CONTROL Y SEG.DE OBRAS | 13,774.90 | 0.00 | 0.00 | 13,774.90 |
| 1241 1 004215 000001 | ESCRITORIO EN MELAMINA COLOR T | 3,346.50 | 0.00 | 0.00 | 3,346.50 |
| 1241 1 004215 000006 | LIBRERO MELAMINA COLOR CEREZO/ | 10,428.40 | 0.00 | 0.00 | 10,428.40 |
| 1241 1 004221 | DEPTO.DE INGENIERIA Y PROYECTO | 10,243.00 | 0.00 | 0.00 | 10,243.00 |
| 1241 1 004221 000014 | MUEBLE DE COMPUT.MELAM.C/CEREZ | 2,587.50 | 0.00 | 0.00 | 2,587.50 |
| 1241 1 004221 000019 | ESCRITORIO LATER.Y PORTATECLAD | 3,346.50 | 0.00 | 0.00 | 3,346.50 |
| 1241 1 004221 000020 | ESCRITORIO COLOR TINTO DE PEDESTAL | 2,350.00 | 0.00 | 0.00 | 2,350.00 |
| 1241 1 004221 000021 | ARCHIVERO 1 GAVETA | 360.00 | 0.00 | 0.00 | 360.00 |
| 1241 1 004221 000023 | SILLA EJECUTIVA ERGONOMICO MOD | 1,599.00 | 0.00 | 0.00 | 1,599.00 |
| 1241 1 004300 | DEPTO DE DESARROLLO URBANO Y ECOLOGIA | 8,851.88 | 0.00 | 0.00 | 8,851.88 |
| 1241 1 004300 000001 | TELEF. PANASONIC S/2KBA094056 | 230.00 | 0.00 | 0.00 | 230.00 |
| 1241 1 004300 000002 | TELEF.PANASONIC S/9AB128483 | 202.88 | 0.00 | 0.00 | 202.88 |
| 1241 1 004300 000003 | ESCRITORIO SECRET.2 GAVETAS | 350.00 | 0.00 | 0.00 | 350.00 |
| 1241 1 004300 000004 | ABANICO MESA/PEDEST.MCA.MYTEC | 380.00 | 0.00 | 0.00 | 380.00 |
| 1241 1 004300 000007 | GABINETE PARA COPIADORA | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 004300 000009 | SILLON TIPO EJECUTIVO NEGRO | 1,449.00 | 0.00 | 0.00 | 1,449.00 |
| 1241 1 004300 000011 | ARCHIVERO GRIS 2 GAVETAS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1241 1 004300 000012 | MESA COLOR MADERA | 320.00 | 0.00 | 0.00 | 320.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|--------------|
| 1241 1 004300 000013 | ESCRITORIO 4 GAVETAS | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 1241 1 004300 000015 | SILLON SOFA PARA VISITANTES 3 PERSONAS | 320.00 | 0.00 | 0.00 | 320.00 |
| 1241 1 004300 000016 | CREDENZA DE 5 CAJONES COLOR CAFE | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 1241 1 009912 | FONDOS FORTAMUN | 147,319.45 | 0.00 | 0.00 | 147,319.45 |
| 1241 1 009912 000001 | COPIADORA SHARP MOD. AL-2040 CS S/05004614 | 11,020.00 | 0.00 | 0.00 | 11,020.00 |
| 1241 1 009912 000002 | TELEFONO PANASONIC MULTILINEA S/BSC310218 | 1,552.50 | 0.00 | 0.00 | 1,552.50 |
| 1241 1 009912 000003 | TELEFONO PANASONIC UNILINEA S/C299472 | 230.00 | 0.00 | 0.00 | 230.00 |
| 1241 1 009912 000004 | TELEFONO PANASONIC UNILINEA S/C342848 | 230.00 | 0.00 | 0.00 | 230.00 |
| 1241 1 009912 000005 | CENTRAL TELEFONICA PANASONIC S/6JBFK022023 | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 1241 1 009912 000007 | SILLAS PARA OFICINA CHAIRMAN LIBERTY | 1,199.00 | 0.00 | 0.00 | 1,199.00 |
| 1241 1 009912 000008 | SILLA OFICINA CHAIRMAN LIBERTY | 1,199.00 | 0.00 | 0.00 | 1,199.00 |
| 1241 1 009912 000009 | MINI SPLIT ADSOLUT MARCA MIRAGE DE 2 TONELADAS. | 10,208.00 | 0.00 | 0.00 | 10,208.00 |
| 1241 1 009912 000010 | ENFRIADOR DE AGUA MIRAGE MOD DISX 10 MDD10CB BLANCO | 2,322.00 | 0.00 | 0.00 | 2,322.00 |
| 1241 1 009912 000011 | PENINSULA 1.80X75X75H CHOCOLATE | 3,763.42 | 0.00 | 0.00 | 3,763.42 |
| 1241 1 009912 000012 | CREDENZA 180X46X75 WEGUE NEGRO VMB | 1,635.88 | 0.00 | 0.00 | 1,635.88 |
| 1241 1 009912 000013 | LIBRERO 1.75X35X110 CHOCOLATE | 4,755.41 | 0.00 | 0.00 | 4,755.41 |
| 1241 1 009912 000014 | PEDESTAL 2 GAVETAS | 1,639.07 | 0.00 | 0.00 | 1,639.07 |
| 1241 1 009912 000015 | CONECTOR 110X48X2.8H CHOCOLATE | 811.05 | 0.00 | 0.00 | 811.05 |
| 1241 1 009912 000016 | PENINSULA 1.80X75X75H CHOCOLATE | 15,053.69 | 0.00 | 0.00 | 15,053.69 |
| 1241 1 009912 000017 | PEDESTAL 3 GAV 42X39.6X72 CHOCOLATE | 7,138.83 | 0.00 | 0.00 | 7,138.83 |
| 1241 1 009912 000018 | LATERAL CHOCOLATE | 6,297.36 | 0.00 | 0.00 | 6,297.36 |
| 1241 1 009912 000019 | CUBIERTA DE 210.5X60X2.8H CHOCOLATE | 3,570.10 | 0.00 | 0.00 | 3,570.10 |
| 1241 1 009912 000020 | PEDESTAL 3 GAVETAS 55X39.6X72H CHOCOLATE | 7,619.18 | 0.00 | 0.00 | 7,619.18 |
| 1241 1 009912 000021 | RECEPCION ESPECIAL | 14,475.56 | 0.00 | 0.00 | 14,475.56 |
| 1241 1 009912 000023 | ESCRITORIO DE 1.60X75X75 H CHOCOLATE | 4,295.02 | 0.00 | 0.00 | 4,295.02 |
| 1241 1 009912 000024 | ESCRITORIO DE 1.80X75X75 CHOCOLATE | 4,322.38 | 0.00 | 0.00 | 4,322.38 |
| 1241 1 009912 000025 | 5 SILLAS OFIC CHAIRMAN LIBERTY | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 1241 1 009912 000027 | CENTRAL TELEFONICA PANASONIC MODELO KX-TES824 | 9,106.00 | 0.00 | 0.00 | 9,106.00 |
| 1241 1 009912 000028 | ESTUFA IEM MOD PIG5101NNO C/GABINETE C/NEGRO | 1,549.00 | 0.00 | 0.00 | 1,549.00 |
| 1241 1 009912 000029 | REFRIGERADOR WHIRLPOOL 9P MOD WT9013S C/A INOX | 5,349.00 | 0.00 | 0.00 | 5,349.00 |
| 1241 1 009912 000030 | PANTALLA LED 24 MOD- 24 MT48DF-PU | 2,899.00 | 0.00 | 0.00 | 2,899.00 |
| 1241 1 009912 000033 | PANTALLA LED SAMSUNG 32 MOD UN32J4300AFXZ SMART T.V. | 5,199.00 | 0.00 | 0.00 | 5,199.00 |
| 1241 1 009912 000034 | AIRE ACONDICIONADO MINISPLIT 1.5 TONS | 9,860.00 | 0.00 | 0.00 | 9,860.00 |
| 1241 2 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | 1,285,491.56 | 0.00 | 0.00 | 1,285,491.56 |
| 1241 2 000932 | PROGRAMA 3 X 1 MIGRANTES | 1,285,491.56 | 0.00 | 0.00 | 1,285,491.56 |
| 1241 2 000932 000001 | CARRO ROJO DE EMERGENCIA | 10,974.02 | 0.00 | 0.00 | 10,974.02 |
| 1241 2 000932 000002 | ANDADERA CON LLANTAS ONE ASIA | 2,370.03 | 0.00 | 0.00 | 2,370.03 |
| 1241 2 000932 000003 | ELECTRO ESTIMULADOR DS TENS/EMS | 13,485.00 | 0.00 | 0.00 | 13,485.00 |
| 1241 2 000932 000004 | LAMPARA DE CHICOTE HED | 911.40 | 0.00 | 0.00 | 911.40 |
| 1241 2 000932 000005 | COMPRESA FRIO/CALIEN MOD.470 | 1,467.24 | 0.00 | 0.00 | 1,467.24 |
| 1241 2 000932 000006 | SILLAS DE RUEDA ECONOMIC TADA REACT 18" | 5,400.03 | 0.00 | 0.00 | 5,400.03 |
| 1241 2 000932 000008 | BASTOS 4 APOYOS ONE ASIA | 906.22 | 0.00 | 0.00 | 906.22 |
| 1241 2 000932 000009 | MULETA DE ALUMINIO MEDIANA FLY | 897.03 | 0.00 | 0.00 | 897.03 |
| 1241 2 000932 000010 | BICICLETA ESTATICA CON CRONOMETRO | 3,564.02 | 0.00 | 0.00 | 3,564.02 |
| 1241 2 000932 000011 | BAUMANOMETRO CON ESTETOSCOPIO MEDSTAR ZUL | 315.01 | 0.00 | 0.00 | 315.01 |
| 1241 2 000932 000012 | ESCALERILLA DE 2 PELDAÑOS ONE ASIA | 3,960.00 | 0.00 | 0.00 | 3,960.00 |
| 1241 2 000932 000013 | ESTUCHE DISECCION HERGOM | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 2 000932 000014 | ESTUCHE DE DIAGNOSTICO MESCO | 2,484.00 | 0.00 | 0.00 | 2,484.00 |
| 1241 2 000932 000015 | NEBULIZADOR CONTROL PLUS | 1,337.51 | 0.00 | 0.00 | 1,337.51 |
| 1241 2 000932 000016 | CAMA DE EXPLORACION MED | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| 1241 2 000932 000017 | BASCULA PEDIATRICA HOSP MED | 1,980.00 | 0.00 | 0.00 | 1,980.00 |
| 1241 2 000932 000018 | BASCULA PARA ADULTO STADIMETRO HOSPIMED | 2,385.01 | 0.00 | 0.00 | 2,385.01 |
| 1241 2 000932 000019 | NEGASTOSCOPIO DE UN CAMPO HOSPIMED | 820.00 | 0.00 | 0.00 | 820.00 |
| 1241 2 000932 000020 | COMPRESA DE GEL PARA LO FORMA DE U | 1,100.43 | 0.00 | 0.00 | 1,100.43 |
| 1241 2 000932 000021 | COMPRESA GEL MEDS 5X12CM | 558.06 | 0.00 | 0.00 | 558.06 |
| 1241 2 000932 000032 | GRUA MCA MANU WHWWL CHAIR Y BODYSUPPORT ALLOY M-1045Q | 65,899.91 | 0.00 | 0.00 | 65,899.91 |
| 1241 2 000932 000036 | CAMINADORA ACUATICA MOD WP101 | 83,439.04 | 0.00 | 0.00 | 83,439.04 |
| 1241 2 000932 000037 | BICICLETA AQUA BIKE MOD-SX-SX543 | 93,809.87 | 0.00 | 0.00 | 93,809.87 |
| 1241 2 000932 000038 | LASER MCA MOBIL C/DIODO MOD-C-2779-840 | 34,077.89 | 0.00 | 0.00 | 34,077.89 |
| 1241 2 000932 000039 | STIM MCA INTELECT MOBILE STIM MOD-C-2777 | 20,377.30 | 0.00 | 0.00 | 20,377.30 |
| 1241 2 000932 000040 | ULTRA MCA MOD INTELEC MOBILE MOD- C-2776 | 17,477.74 | 0.00 | 0.00 | 17,477.74 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|--------------|
| 1241 2 000932 000041 | DIATERMIA MCA ZIMMER MICRO 5 MOD-ZI-7100XXP | 25,335.22 | 0.00 | 0.00 | 25,335.22 |
| 1241 2 000932 000042 | MESA KANAVAL MCA MOD 620P | 16,695.42 | 0.00 | 0.00 | 16,695.42 |
| 1241 2 000932 000043 | MESA CUADRICEPS BA MOD-345 | 31,194.80 | 0.00 | 0.00 | 31,194.80 |
| 1241 2 000932 000044 | ESTACION REHA 8 WELLNESS | 27,920.64 | 0.00 | 0.00 | 27,920.64 |
| 1241 2 000932 000045 | COMPRESERO FRIO MCA FREEZEER C/12 MOD-C-90910 | 15,525.58 | 0.00 | 0.00 | 15,525.58 |
| 1241 2 000932 000046 | COMPRESO CAL. MCA. CH MOD M2 C/12 COMP. M. | 18,824.02 | 0.00 | 0.00 | 18,824.02 |
| 1241 2 000932 000047 | JUEGO DE SILLAS DE 3 PLAZAS TAPIZ NEGRO | 4,101.76 | 0.00 | 0.00 | 4,101.76 |
| 1241 2 000932 000048 | SILLA PARA VISITAS | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| 1241 2 000932 000049 | ESCRITORIO ESCUEADRA COLOR MAPLE | 4,060.00 | 0.00 | 0.00 | 4,060.00 |
| 1241 2 000932 000050 | ARCHIVERO METALICO 4 GAVETAS | 5,568.00 | 0.00 | 0.00 | 5,568.00 |
| 1241 2 000932 000051 | 2 ARCHIVEROS METALICOS DE 4 GAVETAS | 5,568.00 | 0.00 | 0.00 | 5,568.00 |
| 1241 2 000932 000052 | RADIAGRAVADORA SONY RS60CP | 3,712.00 | 0.00 | 0.00 | 3,712.00 |
| 1241 2 000932 000053 | ESCRITORIO ESCUADRA MAPLE | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 1241 2 000932 000054 | EQUIPO DE COMPUTO ARMADA CORE 13 R GAB DVD | 9,280.00 | 0.00 | 0.00 | 9,280.00 |
| 1241 2 000932 000055 | SILLA NEGRA PARA ESCRITORIO | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 1241 2 000932 000056 | REPRODUCTOR DE DVD LG | 4,060.00 | 0.00 | 0.00 | 4,060.00 |
| 1241 2 000932 000057 | ESCRITORIO CAFE ESCUADRA | 3,480.00 | 0.00 | 0.00 | 3,480.00 |
| 1241 2 000932 000058 | 4 SILLAS PARA VISITAS | 4,640.00 | 0.00 | 0.00 | 4,640.00 |
| 1241 2 000932 000059 | TV PLANA PHILIPS 40 | 9,860.00 | 0.00 | 0.00 | 9,860.00 |
| 1241 2 000932 000060 | 10 COJINES | 12,180.00 | 0.00 | 0.00 | 12,180.00 |
| 1241 2 000932 000061 | PORTAFOLIO DE 70X90 CON TRIPE | 1,740.00 | 0.00 | 0.00 | 1,740.00 |
| 1241 2 000932 000062 | EQUIPO DE COMPUTO COMPLETO ACER | 12,180.00 | 0.00 | 0.00 | 12,180.00 |
| 1241 2 000932 000063 | SILLA NEGRA PARA ESCRITORIO | 1,682.00 | 0.00 | 0.00 | 1,682.00 |
| 1241 2 000932 000064 | ARCHIVERO METALICO 4 GAVETAS | 2,784.00 | 0.00 | 0.00 | 2,784.00 |
| 1241 2 000932 000065 | ESCRITORIO ESCUADRA COLOR MAPLE | 3,480.00 | 0.00 | 0.00 | 3,480.00 |
| 1241 2 000932 000066 | JUEGOS DE SILLAS DE ESPERA | 5,220.00 | 0.00 | 0.00 | 5,220.00 |
| 1241 2 000932 000067 | 2 JUEGOS DE SILLAS PARA VISITAS | 4,640.00 | 0.00 | 0.00 | 4,640.00 |
| 1241 2 000932 000068 | EQUIPO DE COMPUTO COMPLETO ACER | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 1241 2 000932 000069 | ESCRITORIO CAFE ESCUADRA | 3,480.00 | 0.00 | 0.00 | 3,480.00 |
| 1241 2 000932 000070 | CONMUTADOR PANA SONIC MOD 616 | 34,800.00 | 0.00 | 0.00 | 34,800.00 |
| 1241 2 000932 000071 | DIVAN | 4,171.36 | 0.00 | 0.00 | 4,171.36 |
| 1241 2 000932 000072 | PROYECTOR BENQ PROBNQ720 3D | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 1241 2 000932 000073 | 9 MISMPLIT MIRAGE 2.5 TON | 127,484.00 | 0.00 | 0.00 | 127,484.00 |
| 1241 2 000932 000074 | 12 MINISPLIT MIRAGE DE 3 TON | 222,836.00 | 0.00 | 0.00 | 222,836.00 |
| 1241 2 000932 000075 | 6 MINISPLIT 2 TON | 54,752.00 | 0.00 | 0.00 | 54,752.00 |
| 1241 2 000932 000076 | 2 MINISPLIT 1 TON | 11,136.00 | 0.00 | 0.00 | 11,136.00 |
| 1241 2 000932 000077 | 1 DESFIBRILADOR AUTMATICO ADULTO PEDIATRICO MOD A-10 | 136,160.80 | 0.00 | 0.00 | 136,160.80 |
| 1241 2 000932 000078 | TANQUE OXIGENO CON CARRITO | 2,830.40 | 0.00 | 0.00 | 2,830.40 |
| 1241 2 000932 000079 | TROLLEY CARRO DE REANIMACION | 45,100.80 | 0.00 | 0.00 | 45,100.80 |
| 1241 3 | Equipo de Cómputo y de Tecnologías de la Información | 1,738,969.52 | 0.00 | 0.00 | 1,738,969.52 |
| 1241 3 000001 | GOBERNACION | 70,389.18 | 0.00 | 0.00 | 70,389.18 |
| 1241 3 000001 002100 | SINDICO PROCURADOR | 70,389.18 | 0.00 | 0.00 | 70,389.18 |
| 1241 3 000001 002100 000009 | EQUIPO COMPLETO ALL-IN HP S/5CM11330BPO | 6,817.90 | 0.00 | 0.00 | 6,817.90 |
| 1241 3 000001 002100 000011 | IMPRESORA HP LASERJET S/VNB3Q03935 | 2,272.40 | 0.00 | 0.00 | 2,272.40 |
| 1241 3 000001 002100 000012 | COMPUTADORA GHIA CORE3 4 GB/500GB/DVD, MONITOR 21.5 | 10,962.00 | 0.00 | 0.00 | 10,962.00 |
| 1241 3 000001 002100 000013 | IMPRESORA MULTIFUNCIONAL HP OFFICEJET PRO | 3,016.00 | 0.00 | 0.00 | 3,016.00 |
| 1241 3 000001 002100 000014 | COMPUTADORA GHIA CORE3 4 GB/500GB/DVD, MONITOR 21.5 | 10,962.00 | 0.00 | 0.00 | 10,962.00 |
| 1241 3 000001 002100 000015 | COMPUTADORA AIO CORE 15 WINDOWS 10 SERIE/FW6KL42 | 21,302.66 | 0.00 | 0.00 | 21,302.66 |
| 1241 3 000001 002100 000016 | XEROX MULTIFVERSALINK B405_DN NLC576 | 15,056.22 | 0.00 | 0.00 | 15,056.22 |
| 1241 3 000002 | HACIENDA | 34,865.48 | 0.00 | 0.00 | 34,865.48 |
| 1241 3 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 34,865.48 | 0.00 | 0.00 | 34,865.48 |
| 1241 3 000002 002200 000001 | COMPUTADORA GHIA COMPAGNO SLIM CORE 15 4460 SERIE 2216150902041 | 17,432.74 | 0.00 | 0.00 | 17,432.74 |
| 1241 3 000002 002200 000002 | COMPUTADORA GHIA COMPAGNO SLIM CORE 15 0901767 | 17,432.74 | 0.00 | 0.00 | 17,432.74 |
| 1241 3 000009 | FONDOS FEDERALES | 175,872.52 | 0.00 | 0.00 | 175,872.52 |
| 1241 3 000009 000923 | FONDO FORTASEG FEDERAL 2017 | 175,872.52 | 0.00 | 0.00 | 175,872.52 |
| 1241 3 000009 000923 000001 | COMPUTADORA CORE 13 41610T SERIE NO. 52416161100016 GHIA Y 303410 | 19,117.89 | 0.00 | 0.00 | 19,117.89 |
| 1241 3 000009 000923 000002 | COMPUTADORA CORE 13 41610T | 19,117.89 | 0.00 | 0.00 | 19,117.89 |
| | SERIES 5241616110018 Y 302908 | | | | |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|--------|--------|-------------|
| 1241 3 000009 000923 000003 | COMPUTADORA CORE 13 41610T | 19,117.89 | 0.00 | 0.00 | 19,117.89 |
| 1241 3 000009 000923 000004 | SERIES NO. 524161611000471 COMPUTADORA CORE 13 41610T | 19,117.89 | 0.00 | 0.00 | 19,117.89 |
| 1241 3 000009 000923 000005 | SERIES NO. 52416161100146 Y 303405 COMPUTADORA CORE 13 41610T | 19,117.89 | 0.00 | 0.00 | 19,117.89 |
| 1241 3 000009 000923 000006 | SERIES NOS. 52416161100797 Y 303412 NOBREAK VICA 900VA/500W DE 6 TOMAS SERIE 321607302124 | 4,176.00 | 0.00 | 0.00 | 4,176.00 |
| 1241 3 000009 000923 000007 | NOBREAK VICA 900VA/500W DE 6 TOMAS SERIE 321607301731 | 4,176.00 | 0.00 | 0.00 | 4,176.00 |
| 1241 3 000009 000923 000008 | NOBREAK VICA 900VA/500W DE 6 TOMAS SERIE 321607302122 | 4,176.00 | 0.00 | 0.00 | 4,176.00 |
| 1241 3 000009 000923 000009 | NOBREAK VICA 900VA/500W DE 6 TOMAS SERIE 8316050233 | 4,176.00 | 0.00 | 0.00 | 4,176.00 |
| 1241 3 000009 000923 000010 | NOBREAK VICA 900VA/500W DE 6 TOMAS SERIE 321607301656 | 4,176.00 | 0.00 | 0.00 | 4,176.00 |
| 1241 3 000009 000923 000011 | IMPRESORA MULTIFUNCIONAL MARCA XEROX WORK CENTRE MOD. 6605-DN SERIE NO. XL3587066 | 32,850.74 | 0.00 | 0.00 | 32,850.74 |
| 1241 3 000009 000923 000012 | MULTIFUNCIONAL EPSON L575 N/S W98Y168755 | 26,552.33 | 0.00 | 0.00 | 26,552.33 |
| 1241 3 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL ADQUISICION CON 2% | 278,167.71 | 0.00 | 0.00 | 278,167.71 |
| 1241 3 000911 000001 | 2 NOBREAK UUR 706 700VA 400 WATTS S/0350 Y 0374 (ING.Y PROY) | 1,831.90 | 0.00 | 0.00 | 1,831.90 |
| 1241 3 000911 000007 | NOBREAK UUR706 700VA 400 WATTS S0220351 (D.SOCIAL) | 915.95 | 0.00 | 0.00 | 915.95 |
| 1241 3 000911 000009 | HP PAVILION P6-2015LA S-MXX1420NHX (CONTABILIDAD) | 8,748.72 | 0.00 | 0.00 | 8,748.72 |
| 1241 3 000911 000010 | HP PAVILION P6-2015LA S-MXX1420N7T (D.SOCIAL) | 8,748.72 | 0.00 | 0.00 | 8,748.72 |
| 1241 3 000911 000011 | MONITOR HP LCD 18.5" S1933 S/CNC139PAQH (D.SOCIAL) | 1,914.00 | 0.00 | 0.00 | 1,914.00 |
| 1241 3 000911 000012 | MONITOR HPÑ LCD 18.5" S1933 S/CNC139P3Z1 (CONTABILIDAD) | 1,914.00 | 0.00 | 0.00 | 1,914.00 |
| 1241 3 000911 000014 | IMPRESORA LASETJET HP P1102W S/VNB4D95119 (D.SOCIAL) | 1,423.32 | 0.00 | 0.00 | 1,423.32 |
| 1241 3 000911 000015 | HP PAVILION P6-2015LA S/MXX1420NC1 (O.P.) | 8,748.72 | 0.00 | 0.00 | 8,748.72 |
| 1241 3 000911 000016 | MONITOR HP LCD 18.5" S1933 S8CNC139P5R4 (O.PCAS.) | 1,914.00 | 0.00 | 0.00 | 1,914.00 |
| 1241 3 000911 000017 | IMPRESORA HP LASERJET CP1525 S/CNBF252436 (O.PCAS.) | 5,084.28 | 0.00 | 0.00 | 5,084.28 |
| 1241 3 000911 000018 | NOBREAK UUR 706 700VA 400 WATTS S/0140 (C Y S) | 915.95 | 0.00 | 0.00 | 915.95 |
| 1241 3 000911 000020 | COMPUTADOR HP ALL IN ONE 23-B0301A SERIE 3CR31402J6 (OBRAS PUBLICAS) | 13,328.79 | 0.00 | 0.00 | 13,328.79 |
| 1241 3 000911 000021 | COMPUTADORA HP ALL IN ONE 23-B0301A SERIE 3CR31402H5 (CONTROL SEGUIMIENTO) | 13,328.79 | 0.00 | 0.00 | 13,328.79 |
| 1241 3 000911 000022 | COMPUTADORA HP ALL IN ONE 23-B0301A SERIE 3CR31402H8 (CONTROL Y SEGUIMIENTO) | 13,328.79 | 0.00 | 0.00 | 13,328.79 |
| 1241 3 000911 000023 | SERVIDOR HP WORKSSTATION 2220 SSF XEON E-3-1225V2 (INGENIERIA Y PROYECTOS) | 16,262.50 | 0.00 | 0.00 | 16,262.50 |
| 1241 3 000911 000024 | IMPRESORA HP LASERJET P2035 (CE461A) SERIE VNB3203299 (OBRAS PUBLICAS) | 5,890.00 | 0.00 | 0.00 | 5,890.00 |
| 1241 3 000911 000025 | IMPRESORA HP LASERJET P2035 (CE461A) SERIE VNB3D80296 (CONTROL Y SEGUIMIENTO) | 5,890.00 | 0.00 | 0.00 | 5,890.00 |
| 1241 3 000911 000026 | IMPRESORA HP LASERJET P2035 (CE461A) SERIE VNB3223028 (DIRECTOR) | 5,890.00 | 0.00 | 0.00 | 5,890.00 |
| 1241 3 000911 000027 | DISCO DURO EXTERNO 1 TB. SERIE NO. 44QETC69T1BB(COMUNICACION)(D.S.) | 2,540.40 | 0.00 | 0.00 | 2,540.40 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 3 000911 000028 | IMPRESORA LASERJET PRO-400 M401DNE, 33 PPM NEGRO, DUPLEX RED | 8,096.00 | 0.00 | 0.00 | 8,096.00 |
| 1241 3 000911 000029 | PHGFB2210 (ING. Y PROYECTOS) COMPUTADORA OPTIPLEX 9020 SERIE No. | 26,596.00 | 0.00 | 0.00 | 26,596.00 |
| 1241 3 000911 000030 | ETHYE04293SL0 Y 7746333302(ING. Y PROYECTOS) UNA IMPRESORA LASERJET HP P1102W 19 PPM NEGRO WIFI VND3Q55422 | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 1241 3 000911 000031 | (ACCESO A LA INFORMACION) UNA IMPRESORA LASERJET HP P1102W, 19 PPM NEGRO. WIFI VND3Q68093(PRESIDENCIA) | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 1241 3 000911 000033 | (D.S.) UN SCANNER HP SCANJET 200, 2400 PPP, CAMA PLANA, USB SERIE No. CN43NB1047 (D.S.) | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 1241 3 000911 000034 | UNA IMPRESORA LASERJET HP P1102W 19 COLOR NEGRO DUPLEX RED. SERIE No. VND3R53203 CATASTRO | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 1241 3 000911 000035 | UNA MULTIFUNCIONAL LASERJET HP M1132, 18 PPM SERIE No. CNJ8G58FG7(TESORERIA) | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 1241 3 000911 000036 | MULTIFUNCIONAL LASERJET HP M1132, 18 PPM SERIE No. CNJ8G1PAP5(EGRESOS) | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 1241 3 000911 000037 | MULTIFUNCIONAL LASERJET HP M1132, 18PPM SERIE No. CNJ8G58C3J (TESORERIA) | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 1241 3 000911 000038 | (REGIDORES) MULTIFUNCIONAL LASERJET HP M1132, 18 PPM SERIE No. CNJ8G58FC8(OFICIALIA MAYOR) | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 1241 3 000911 000039 | MULTIFUNCIONAL LASERJET HP M1132, 18PPM SERIE No. CNJ8G1P9NC (INGRESOS) | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 1241 3 000911 000040 | MULTIFUNCIONAL LASERJET HP M1132, 18PPM SERIE No. CNJ8GIPBNW(D.S.) (S.P.) | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 1241 3 000911 000042 | MULTIFUNCIONAL LASERJET HP M1132, 18PPM SERIE No. CNJ8G58COY (INGRESOS) | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 1241 3 000911 000043 | HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-4GB / 500 GB SLIM SERIE No. 4CE41004RQ (OFICIALIA MAYOR) | 12,011.80 | 0.00 | 0.00 | 12,011.80 |
| 1241 3 000911 000044 | (TESORERIA) HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-4GB / 500 GB SLIM SERIE No. 4CE41005KV | 12,011.80 | 0.00 | 0.00 | 12,011.80 |
| 1241 3 000911 000045 | (TESORERIA) HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-4GB / 500 GB SLIM | 12,011.80 | 0.00 | 0.00 | 12,011.80 |
| 1241 3 000911 000046 | SERIE No. 4CE41005GQ (OBRAS PUBLICAS) HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-4GB / 500 GB SLIM | 12,011.80 | 0.00 | 0.00 | 12,011.80 |
| 1241 3 000911 000047 | SERIE No. 4CE41005GV (DESAR. SOCIAL) HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-4GB / 500 GB SLIM | 12,011.80 | 0.00 | 0.00 | 12,011.80 |
| 1241 3 000911 000048 | SERIE No. 4CE4100525 (D.S.) (SRIA) HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-4GB / 500 GB SLIM | 12,011.80 | 0.00 | 0.00 | 12,011.80 |
| 1241 3 000911 000050 | SERIE No. 4CE41004QD (TESORERIA) IMPRESORA LASER INALAMBRICA SAMSUNG SL-M2022W (D.S.) | 1,811.00 | 0.00 | 0.00 | 1,811.00 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 3 000911 000051 | IMPRESORA HP PRO-400 M401DNE. DUPLEX AUTOMATICO | 8,171.08 | 0.00 | 0.00 | 8,171.08 |
| | (EGRESOS) | | | | |
| 1241 3 001100 | REGIDORES | 50,120.01 | 0.00 | 0.00 | 50,120.01 |
| 1241 3 001100 000003 | EQUIPO COMPLETO S/MP02068473 | 3,708.85 | 0.00 | 0.00 | 3,708.85 |
| 1241 3 001100 000004 | MONITOR PLANO CNC622Q54Y | 3,700.00 | 0.00 | 0.00 | 3,700.00 |
| 1241 3 001100 000007 | LAPTOPLENOVO IDEA S/SPF0UAM46 | 16,309.58 | 0.00 | 0.00 | 16,309.58 |
| 1241 3 001100 000008 | LAPTOP LENOVO IDEA S/SPF0UB3BJ | 16,309.58 | 0.00 | 0.00 | 16,309.58 |
| 1241 3 001100 000009 | COMPUTADORA COMPAGNO CORE I37100 MONITOR 19.5" SERIE CPU 339255 MONITOR S/2016180402049 | 10,092.00 | 0.00 | 0.00 | 10,092.00 |
| 1241 3 001200 | PRESIDENCIA MUNICIPAL | 43,957.46 | 0.00 | 0.00 | 43,957.46 |
| 1241 3 001200 000005 | MONITOR PLANO 14S/00380171203 | 4,577.00 | 0.00 | 0.00 | 4,577.00 |
| 1241 3 001200 000006 | GABIN.MICROSTAR P4-S/P11047062 | 5,117.50 | 0.00 | 0.00 | 5,117.50 |
| 1241 3 001200 000010 | IMPRESORA LASERJET 1300 S/CNCB805013 | 5,020.44 | 0.00 | 0.00 | 5,020.44 |
| 1241 3 001200 000013 | IPAD WI-FI 32GB A1337 GB1071GTETU | 13,785.44 | 0.00 | 0.00 | 13,785.44 |
| 1241 3 001200 000017 | EQUIPO DE COMPUTO INTEGRADO S/1210PY8 | 6,380.00 | 0.00 | 0.00 | 6,380.00 |
| 1241 3 001200 000018 | IMPRESORA | 5,026.28 | 0.00 | 0.00 | 5,026.28 |
| 1241 3 001200 000019 | EPSON IMPRESORA MULTIFUNCIONAL L380 N/S:X34N226541 | 4,050.80 | 0.00 | 0.00 | 4,050.80 |
| 1241 3 001212 | DEPTO. TURISMO | 15,366.77 | 0.00 | 0.00 | 15,366.77 |
| 1241 3 001212 000001 | 1 COMPUTADORA INTEL S/CVA08084826 Y 893SLO | 10,292.50 | 0.00 | 0.00 | 10,292.50 |
| 1241 3 001212 000002 | COPIADORA MULTIFUNCIONAL S/C11CE91301 | 5,074.27 | 0.00 | 0.00 | 5,074.27 |
| 1241 3 001216 | UNIDAD DE TRANSPARENCIA | 5,244.57 | 0.00 | 0.00 | 5,244.57 |
| 1241 3 001216 000001 | EPSON MULTIFUNCIONAL L395 S/X2P4116965 | 5,244.57 | 0.00 | 0.00 | 5,244.57 |
| 1241 3 001220 | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS | 15,867.12 | 0.00 | 0.00 | 15,867.12 |
| 1241 3 001220 000009 | LENOVO LAPTOP IDEA 100-141 BD 4GB S/PFOPFXOU | 8,352.00 | 0.00 | 0.00 | 8,352.00 |
| 1241 3 001220 000010 | XEROX MULTIFUNCIONAL LASER 3335DNI S/5BT736536 | 7,515.12 | 0.00 | 0.00 | 7,515.12 |
| 1241 3 001221 | DEPTO.DE COMUNICACION SOCIAL | 15,736.31 | 0.00 | 0.00 | 15,736.31 |
| 1241 3 001221 000006 | MONITOR HP COMPAQ No. S/CNC029QT3V | 2,326.96 | 0.00 | 0.00 | 2,326.96 |
| 1241 3 001221 000007 | IMPRESORA HP/380 S/CNC691GK2VS | 1,229.35 | 0.00 | 0.00 | 1,229.35 |
| 1241 3 001221 000008 | CPU ACER VX4620-MO38W S/7303000AD09200 | 12,180.00 | 0.00 | 0.00 | 12,180.00 |
| 1241 3 001222 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 26,021.77 | 0.00 | 0.00 | 26,021.77 |
| 1241 3 001222 000001 | LAPTOP HP S/CND8253J6J | 10,543.20 | 0.00 | 0.00 | 10,543.20 |
| 1241 3 001222 000002 | VIDEO PROYECTOR EPSON S/KCUF870201L | 10,628.30 | 0.00 | 0.00 | 10,628.30 |
| 1241 3 001222 000003 | MULTIFUNCIONAL HP LASERJET S/CNC87CP07M | 3,269.45 | 0.00 | 0.00 | 3,269.45 |
| 1241 3 001222 000004 | PANTALLA DALITE DE TRIPIE 1.7 | 1,580.82 | 0.00 | 0.00 | 1,580.82 |
| 1241 3 001300 | SECRETARIA DEL AYUNTAMIENTO | 83,010.24 | 0.00 | 0.00 | 83,010.24 |
| 1241 3 001300 000007 | C.P.U. HP PAVILION S/MXX0450ZRC | 9,670.92 | 0.00 | 0.00 | 9,670.92 |
| 1241 3 001300 000010 | MONITOR HP 18.5" N/S:3CQ043089F | 2,664.52 | 0.00 | 0.00 | 2,664.52 |
| 1241 3 001300 000011 | IMPRESORA HP LASERJET 1200 S/VNB3P03088 | 4,253.72 | 0.00 | 0.00 | 4,253.72 |
| 1241 3 001300 000012 | IMPRESORA MULTIFUNCIONAL SAMSUNG SL-M2070 LASER. | 2,871.00 | 0.00 | 0.00 | 2,871.00 |
| 1241 3 001300 000013 | EPSON IMPRESORA MULTIFUNCIONAL L380 S/X34N226652 | 4,050.80 | 0.00 | 0.00 | 4,050.80 |
| 1241 3 001300 000014 | LAPTOP LENOVO IDEA PAD S/SPF0U2ZSH | 16,309.58 | 0.00 | 0.00 | 16,309.58 |
| 1241 3 001300 000015 | COMPUTADORA COMPAGNO CORE I37100 DUAL CORE MONITOR 19.5" CPU S/338945 MONITOR S/S2016171201944 | 10,092.00 | 0.00 | 0.00 | 10,092.00 |
| 1241 3 001300 000016 | COMPUTADORA COMPAGNO CORE I37100 DUAL CORE 4GB YINCLUYE MONITOR 19.5" CPU S/339254 MONITOR S/2016180400219 | 10,092.00 | 0.00 | 0.00 | 10,092.00 |
| 1241 3 001300 000017 | EQUIPO EPSON MULTIFUNCIONAL L4150 S/X4D9230472 | 4,901.00 | 0.00 | 0.00 | 4,901.00 |
| 1241 3 001300 000018 | EQUIPO XEROX MULTIFUNCIONAL WORCENTRE 3225S/K8B486962D9230472 | 5,947.90 | 0.00 | 0.00 | 5,947.90 |
| 1241 3 001300 000019 | CPU INTEL DELL NODXV S/GDB3WP2 | 12,156.80 | 0.00 | 0.00 | 12,156.80 |
| 1241 3 001315 | SINDICATURA DEL ESPINAL | 7,147.92 | 0.00 | 0.00 | 7,147.92 |
| 1241 3 001315 000001 | EQUIPO DE COMPUTO S/7089ABA00368380936 | 7,147.92 | 0.00 | 0.00 | 7,147.92 |
| 1241 3 001316 | SINDICATURA GABRIEL LEYVA VELA | 7,147.92 | 0.00 | 0.00 | 7,147.92 |
| 1241 3 001316 000001 | EQUIPO DE COMPUTO S/MX080902207089 ABA003681 | 7,147.92 | 0.00 | 0.00 | 7,147.92 |
| 1241 3 001317 | SINDICATURA RENATO VEGA AMADOR | 15,244.72 | 0.00 | 0.00 | 15,244.72 |
| 1241 3 001317 000001 | EQUIPO DE COMPUTO S/81470 Y 7089AB003717 | 7,147.92 | 0.00 | 0.00 | 7,147.92 |
| 1241 3 001317 000002 | CPU HP PAVILION S/MXX1060GRH | 8,096.80 | 0.00 | 0.00 | 8,096.80 |
| 1241 3 001318 | SINDICATURA DE ZOQUITITAN | 7,147.92 | 0.00 | 0.00 | 7,147.92 |
| 1241 3 001318 000001 | EQUIPO DE COMPUTO S/81781 Y 7089AB003737 | 7,147.92 | 0.00 | 0.00 | 7,147.92 |
| 1241 3 001319 | SINDICATURA DE ELOTA | 7,147.92 | 0.00 | 0.00 | 7,147.92 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 3 001319 000001 | EQUIPO DE COMPUTO S/80011 Y 7089ABA005321 | 7,147.92 | 0.00 | 0.00 | 7,147.92 |
| 1241 3 001400 | OFICILIA MAYOR | 45,831.07 | 0.00 | 0.00 | 45,831.07 |
| 1241 3 001400 000008 | C.P.U. MICROSTAR SERIE No. 02045719 | 8,410.00 | 0.00 | 0.00 | 8,410.00 |
| 1241 3 001400 000009 | MONITOR S/ETLBN0C02382805C0A4002 | 2,469.05 | 0.00 | 0.00 | 2,469.05 |
| 1241 3 001400 000010 | NOBREAK CDP T500 VA 290 W S/0812281290925 | 899.30 | 0.00 | 0.00 | 899.30 |
| 1241 3 001400 000012 | SCANNER PHOTO G4050 H.P. S/CN88UA61K5 | 3,036.00 | 0.00 | 0.00 | 3,036.00 |
| 1241 3 001400 000016 | PC DE ESCRITORIO COMPLETA SERIE No. 142036045592 Y ET91C00165L0 | 6,994.80 | 0.00 | 0.00 | 6,994.80 |
| 1241 3 001400 000017 | IMPRESORA MULTIFUNCIONAL EPSON S/S25K126159 | 4,350.00 | 0.00 | 0.00 | 4,350.00 |
| 1241 3 001400 000018 | DELL CPU NODXV N/S J8C59M2 | 12,156.80 | 0.00 | 0.00 | 12,156.80 |
| 1241 3 001400 000019 | XEROX MULTIFUNCIONAL LASER S/5BT736586 | 7,515.12 | 0.00 | 0.00 | 7,515.12 |
| 1241 3 001500 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 113,257.54 | 0.00 | 0.00 | 113,257.54 |
| 1241 3 001500 000009 | REGULADOR MICKDVOLT 1200 | 345.00 | 0.00 | 0.00 | 345.00 |
| 1241 3 001500 000021 | C.P.U. HP PAVILLON SLIM PCTV S/3CR822194X | 10,892.12 | 0.00 | 0.00 | 10,892.12 |
| 1241 3 001500 000022 | 1 MONITOR HP W907 LCD 19 S/RK283AA | 4,765.60 | 0.00 | 0.00 | 4,765.60 |
| 1241 3 001500 000023 | IMPRESORA HP COLOR LASERJET 15 S/CNAC85X122 | 6,453.80 | 0.00 | 0.00 | 6,453.80 |
| 1241 3 001500 000024 | PROYECTOR EPSON C/PANTALLA S/M4SF998852L | 19,002.00 | 0.00 | 0.00 | 19,002.00 |
| 1241 3 001500 000027 | MONITOR HP COMPAQ LCD 20" SERIE 3CQ91219FR | 3,855.12 | 0.00 | 0.00 | 3,855.12 |
| 1241 3 001500 000028 | MONITOR HP COMPAQ LCD 20" S/S3CQ9121FX | 3,855.12 | 0.00 | 0.00 | 3,855.12 |
| 1241 3 001500 000029 | C.P.U. HP PRESARIO PHENOMN S/SMXX9400VN | 8,644.87 | 0.00 | 0.00 | 8,644.87 |
| 1241 3 001500 000030 | C.P.U. HP PRESARIO PHENOMN S/SMXX9400VK | 8,644.87 | 0.00 | 0.00 | 8,644.87 |
| 1241 3 001500 000033 | IMPRESORA HP P2055DN S/CNB9052000 | 6,920.00 | 0.00 | 0.00 | 6,920.00 |
| 1241 3 001500 000037 | C.P.U. PAVILION SERIE NSS/MXX0450ZZ6 | 6,043.60 | 0.00 | 0.00 | 6,043.60 |
| 1241 3 001500 000038 | MONITOR HP COMPAC NSS/CNC029QT3Q | 2,326.96 | 0.00 | 0.00 | 2,326.96 |
| 1241 3 001500 000043 | COMPUTADORA COMPAGNO CORE I3 7100 MONITOR DE 19.5" CP.U. S/338944 MONITOR S/2016171202688 | 10,092.00 | 0.00 | 0.00 | 10,092.00 |
| 1241 3 001500 000044 | IMPRESORA MULTIFUNCIONAL EPSON L575 ECOTANK ADF S/W98Y232784 | 6,360.26 | 0.00 | 0.00 | 6,360.26 |
| 1241 3 001500 000046 | EQUIPO MULTIFUNCIONALINK XEROX B405 S/9HB381776N | 15,056.22 | 0.00 | 0.00 | 15,056.22 |
| 1241 3 001520 | INSTITUTO MUNICIPAL DE LA CULTURA | 153,204.59 | 0.00 | 0.00 | 153,204.59 |
| 1241 3 001520 000004 | C.P.U. COMPUTO S/CVA09094918 | 5,200.05 | 0.00 | 0.00 | 5,200.05 |
| 1241 3 001520 000005 | C.P.U. COMPLETO S/MXL1092126 | 6,127.12 | 0.00 | 0.00 | 6,127.12 |
| 1241 3 001520 000006 | MONITOR SAMSUM 500784F | 2,286.36 | 0.00 | 0.00 | 2,286.36 |
| 1241 3 001520 000007 | IMPRESORA HP LASERJET P1606DN 26 PPM S/VNB3N65821 | 4,624.92 | 0.00 | 0.00 | 4,624.92 |
| 1241 3 001520 000008 | 8 EQUIPOS DE COMPUTO CDOMPLETOS CENTRO COMUNITARIO SALTO GRANDE | 106,410.42 | 0.00 | 0.00 | 106,410.42 |
| 1241 3 001520 000009 | ESCANER HP SCAN JET G2710 CENTRO COMUNITARIO SALTO GRANDE SERIE CN191ADOV1 | 2,204.00 | 0.00 | 0.00 | 2,204.00 |
| 1241 3 001520 000010 | 8 DIADEMAS LOGITECH CLEAR CHAT IDELA P/OEM CENTRO COMUNITARIO SALTO GRANDE | 1,670.40 | 0.00 | 0.00 | 1,670.40 |
| 1241 3 001520 000011 | NOBREAK VICA SP 650PLUS 650VA 325W CENTRO COMUNITARIO SALTO GRANDE SERIE 113901499 | 1,334.00 | 0.00 | 0.00 | 1,334.00 |
| 1241 3 001520 000012 | 8 REGULADORESW CP B-AVR1006 1000VA CENTRO COMUNITARIO SALTO GRANDE SERIE 113901499 | 2,784.00 | 0.00 | 0.00 | 2,784.00 |
| 1241 3 001520 000013 | HP LASERJET P2055 DN 35PPM DUPLEX/RED CENTRO COMUNITARIO SALTO GRANDE SERIE CNB9750397 | 8,117.68 | 0.00 | 0.00 | 8,117.68 |
| 1241 3 001520 000014 | EQUIPO COMPUTO ALLIN ONE S/4C504705P9 | 12,445.64 | 0.00 | 0.00 | 12,445.64 |
| 1241 3 001530 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA | 14,629.92 | 0.00 | 0.00 | 14,629.92 |
| 1241 3 001530 000003 | C.P.U. GHIA N§83318 | 7,455.32 | 0.00 | 0.00 | 7,455.32 |
| 1241 3 001530 000004 | MONITOR ACER LCD 15.6" S/ETLBF08007034130004210 | 2,418.60 | 0.00 | 0.00 | 2,418.60 |
| 1241 3 001530 000005 | IMPRESORA MULTIFUNCIONAL LASERJET HP M1132 18PPM | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 1241 3 002100 | TESORERIA | 2,302.60 | 0.00 | 0.00 | 2,302.60 |
| 1241 3 002100 000001 | MONITO HP18.5" W185QS/SCNT942CLQ4 | 2,302.60 | 0.00 | 0.00 | 2,302.60 |
| 1241 3 002210 | DEPARTAMENTO DE INGRESOS | 36,427.81 | 0.00 | 0.00 | 36,427.81 |
| 1241 3 002210 000005 | IMPRES EPSON 890 S/N284101664 | 4,830.00 | 0.00 | 0.00 | 4,830.00 |
| 1241 3 002210 000020 | EQUIPO COMPLETO ALL-IN S/5CM1330BFX | 6,817.90 | 0.00 | 0.00 | 6,817.90 |
| 1241 3 002210 000022 | EQUIPO COMPLETO ALL-ONE S/5CM1330BCS | 7,505.20 | 0.00 | 0.00 | 7,505.20 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|-------------------|-------------|-------------|-------------------|
| 1241 3 002210 000024 | PC DE ESCRITORIO COMPLETA SERIE NO.ET91C00138SL0 | 6,994.80 | 0.00 | 0.00 | 6,994.80 |
| 1241 3 002210 000025 | EQUIPO INTEGRADO S/N | 10,279.91 | 0.00 | 0.00 | 10,279.91 |
| 1241 3 002220 | DEPTO. DE EGRESOS Y CONTROL PRESUPUESTAL | 393,263.14 | 0.00 | 0.00 | 393,263.14 |
| 1241 3 002220 000017 | EQ.DE COMPUTO COMPLE. S/MXL0211V8C | 10,413.32 | 0.00 | 0.00 | 10,413.32 |
| 1241 3 002220 000018 | ALL-IN-ONE HO P1005 AIO 2GB/500GB S/5CM206025Z | 10,211.48 | 0.00 | 0.00 | 10,211.48 |
| 1241 3 002220 000026 | IMPRESORA HP LASERJET SERIE VNB3G03065 | 3,976.48 | 0.00 | 0.00 | 3,976.48 |
| 1241 3 002220 000027 | COMPUTADORA PAVILION SNMXX1060GJM | 8,096.80 | 0.00 | 0.00 | 8,096.80 |
| 1241 3 002220 000028 | IMPRESORA OKIDATA ML 320AEB027520G0 | 5,692.50 | 0.00 | 0.00 | 5,692.50 |
| 1241 3 002220 000029 | EQUIPO DE COMPUTO COMPLETO SERIE MXX10812QN | 8,945.92 | 0.00 | 0.00 | 8,945.92 |
| 1241 3 002220 000030 | EQUIPO DE COMPUTO COMPLETO SERIE MXX11300FP | 8,945.92 | 0.00 | 0.00 | 8,945.92 |
| 1241 3 002220 000031 | HP PROLIANT SERVER ML150 SERIE MXS115002S | 25,905.32 | 0.00 | 0.00 | 25,905.32 |
| 1241 3 002220 000033 | IMPRESORA HP LASERJET SERIE JPBCC125L4 | 10,885.44 | 0.00 | 0.00 | 10,885.44 |
| 1241 3 002220 000036 | EQUIPO DE COMPUTO COMPLETO PARA DIGITALIZACION SERIE ZUEDHTPC700389Z Y 078997 | 15,403.87 | 0.00 | 0.00 | 15,403.87 |
| 1241 3 002220 000038 | EQUIPO DIGITALIZACION XEROX WORKCENTRE MOD. 6505N 110-127V-50/60 HZ 10A | 14,616.00 | 0.00 | 0.00 | 14,616.00 |
| 1241 3 002220 000039 | NOBREAK APC SUA750 PARA SERVIDOR PROLIANT | 7,906.00 | 0.00 | 0.00 | 7,906.00 |
| 1241 3 002220 000040 | 2 DISCOS DURO ADATA ESTADO SOLIDO 256 GB SATA III SERVIDOR PRO | 7,582.00 | 0.00 | 0.00 | 7,582.00 |
| 1241 3 002220 000041 | IMPRESORA XEROX WORKCENTRE 6605 N SERIE XL3532908 | 23,084.00 | 0.00 | 0.00 | 23,084.00 |
| 1241 3 002220 000042 | IMPRESORA MULTIFUNCIONAL | 4,350.00 | 0.00 | 0.00 | 4,350.00 |
| 1241 3 002220 000044 | IMPRESORA MULTIFUNCIONAL MARCA EPSON S/VGNK251371 | 4,544.85 | 0.00 | 0.00 | 4,544.85 |
| 1241 3 002220 000045 | MONITOR N°- 3CQ7012DXH (tolosa) | 15,323.49 | 0.00 | 0.00 | 15,323.49 |
| 1241 3 002220 000046 | CPU S/N 4CE70128M8 (tolosa) | 15,323.49 | 0.00 | 0.00 | 15,323.49 |
| 1241 3 002220 000047 | MONITOR P202VA N°- 3CQ6492HG6 (alonso) | 2,082.05 | 0.00 | 0.00 | 2,082.05 |
| 1241 3 002220 000048 | CPU S/4CE70128N6 (tolosa) | 2,082.04 | 0.00 | 0.00 | 2,082.04 |
| 1241 3 002220 000049 | CPU DELL VOSTRO SFF 3470 N/S C5HCLR2 | 15,725.05 | 0.00 | 0.00 | 15,725.05 |
| 1241 3 002220 000050 | SERVIDOR ML350 S/MXQ92406CN (peña) | 139,199.99 | 0.00 | 0.00 | 139,199.99 |
| 1241 3 002220 000051 | EQUIPO DE SCANNER XEROX DOCUMATE 5540 contabilidad | 32,967.13 | 0.00 | 0.00 | 32,967.13 |
| 1241 3 004100 | DIREC.GRAL.DE OBRAS PCAS.MPALE | 37,781.96 | 0.00 | 0.00 | 37,781.96 |
| 1241 3 004100 000009 | IMPRES.LASERJET 1320 S/C5B4131 | 4,968.00 | 0.00 | 0.00 | 4,968.00 |
| 1241 3 004100 000011 | C.P.U.SEMPROM S/MP01074092 | 4,698.85 | 0.00 | 0.00 | 4,698.85 |
| 1241 3 004100 000014 | LAPTOP HP DV4-2013LA SERIE S/CND9376FTW | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 1241 3 004100 000023 | SCANNER EPSON WORKFORCE DS-1630 S: X2V001312 (obras publicas) | 8,157.67 | 0.00 | 0.00 | 8,157.67 |
| 1241 3 004100 000024 | HP IMPRESORA DOBLE CARTA 7740 S/CN7BN65069 | 5,457.44 | 0.00 | 0.00 | 5,457.44 |
| 1241 3 004215 | DEPTO.DE CONTROL Y SEGUIM.OBRA | 6,249.50 | 0.00 | 0.00 | 6,249.50 |
| 1241 3 004215 000004 | EQ.DE COMPUTO S/TC180C01402406AAA4008 | 6,249.50 | 0.00 | 0.00 | 6,249.50 |
| 1241 3 004221 | DEPTO.DE INGENIERIA Y PROYECTO | 36,136.50 | 0.00 | 0.00 | 36,136.50 |
| 1241 3 004221 000001 | EQ.COMPT. S-M3TP63913943 | 12,420.00 | 0.00 | 0.00 | 12,420.00 |
| 1241 3 004221 000010 | EQ.DE COMPUTO S/ETC180C014024068964008 | 12,499.00 | 0.00 | 0.00 | 12,499.00 |
| 1241 3 004221 000012 | IMPRESORA LASERJET | 4,968.00 | 0.00 | 0.00 | 4,968.00 |
| 1241 3 004221 000013 | CPU S/3000 | 6,249.50 | 0.00 | 0.00 | 6,249.50 |
| 1241 3 004300 | DEPARTAMENTO URBANO Y ECOLOGIA | 14,777.35 | 0.00 | 0.00 | 14,777.35 |
| 1241 3 004300 000001 | EQ.COMPUTO S/5057550 Y NZ3SW00205 | 8,957.35 | 0.00 | 0.00 | 8,957.35 |
| 1241 3 004300 000003 | IMPRESORA S/CNHC5DG1JL | 5,020.00 | 0.00 | 0.00 | 5,020.00 |
| 1241 3 004300 000004 | NOBREAK COMPLET S/05045940 | 800.00 | 0.00 | 0.00 | 800.00 |
| 1241 3 009912 | FONDOS FORTAMUN | 26,652.00 | 0.00 | 0.00 | 26,652.00 |
| 1241 3 009912 000003 | IMPRESORA MULTIFUNCIONAL BROTHER J475 CON STC | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| 1241 3 009912 000004 | IMPRESORA MULTINACIONAL CANON MODELO MB 2010 | 4,060.00 | 0.00 | 0.00 | 4,060.00 |
| 1241 3 009912 000005 | IMPRESORA XEROX MULTIFVERSALINK S/9HB318458 | 18,792.00 | 0.00 | 0.00 | 18,792.00 |
| 1242 | Mobiliario y Equipo Educacional y Recreativo | 287,060.84 | 0.00 | 0.00 | 287,060.84 |
| 1242 1 | Equipos y Aparatos Audiovisuales | 86,637.25 | 0.00 | 0.00 | 86,637.25 |
| 1242 1 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 5,136.24 | 0.00 | 0.00 | 5,136.24 |
| 1242 1 000911 000001 | REPRODUCTOR DUAL MONTAJE A RACK S/N30811217107167 (D.S.) | 3,380.00 | 0.00 | 0.00 | 3,380.00 |
| 1242 1 000911 000007 | MINI CASSETTE DVD CAMARA | 306.24 | 0.00 | 0.00 | 306.24 |
| 1242 1 000911 000008 | TRIPIE CANON 300 | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| 1242 1 001200 | PRESIDENCIA MUNICIPAL | 3,290.98 | 0.00 | 0.00 | 3,290.98 |



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IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|-------------|
| 1242 1 001200 000001 | MINI SONY X30 S/3058899 | 3,290.98 | 0.00 | 0.00 | 3,290.98 |
| 1242 1 001221 | DEPTO. DE COMUNICACION SOCIAL | 1,323.96 | 0.00 | 0.00 | 1,323.96 |
| 1242 1 001221 000001 | GRABADORA DE VOZ MCA. SONY S/S | 1,323.96 | 0.00 | 0.00 | 1,323.96 |
| 1242 1 001300 | SECRETARIA DEL AYUNTAMIENTO | 3,149.00 | 0.00 | 0.00 | 3,149.00 |
| 1242 1 001300 000001 | MINI COMP.PHILIPS S/KY024017715 | 1,699.00 | 0.00 | 0.00 | 1,699.00 |
| 1242 1 001300 000002 | GRABADORA REPRODUCTORA MCA. OLYMPUS | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| 1242 1 001400 | OFICIALIA MAYOR | 9,960.01 | 0.00 | 0.00 | 9,960.01 |
| 1242 1 001400 000002 | MEZCLADORA MP3 MIXER 200W S/N: ODBCK080093 | 4,495.01 | 0.00 | 0.00 | 4,495.01 |
| 1242 1 001400 000003 | PAR DE CAJAS ACUSTICAS 2 VIAS GRAVES 8 AGUDIS 1175 W S/N: U-501-276637-6639-B | 5,465.00 | 0.00 | 0.00 | 5,465.00 |
| 1242 1 001500 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 15,657.25 | 0.00 | 0.00 | 15,657.25 |
| 1242 1 001500 000008 | 1 EQUIPO DE SONIDO 2 BAFLE AMPLIFICADOR S/716747176 | 15,657.25 | 0.00 | 0.00 | 15,657.25 |
| 1242 1 001520 | INSTITUTO MUNICIPAL DE LA CULTURA | 35,617.00 | 0.00 | 0.00 | 35,617.00 |
| 1242 1 001520 000016 | RADIOGRABADORA SONY 25DTG909 S/9620071 | 3,361.21 | 0.00 | 0.00 | 3,361.21 |
| 1242 1 001520 000017 | COMBO BOCINAS LOGITECH L5Z115 | 473.28 | 0.00 | 0.00 | 473.28 |
| 1242 1 001520 000018 | RADIGRABADORA ZS-H20 CP S/1141141 | 3,136.82 | 0.00 | 0.00 | 3,136.82 |
| 1242 1 001520 000019 | RADIOGRAVADORA SONY ZS-RS7 OBT S/RCPS02513108 | 1,895.69 | 0.00 | 0.00 | 1,895.69 |
| 1242 1 001520 000023 | DOS BOCINA YAMAHA CS115V CS115V | 9,220.00 | 0.00 | 0.00 | 9,220.00 |
| 1242 1 001520 000024 | AMPLIFICADOR DE POTENCIA 200W HCF-PRO-20 | 7,535.00 | 0.00 | 0.00 | 7,535.00 |
| 1242 1 001520 000025 | SISTEMA INALAMBRIICO DE DIADEMA UHF EW135-G3-A S/4229002250 | 9,995.00 | 0.00 | 0.00 | 9,995.00 |
| 1242 1 002211 | UNIDAD DE CATASTRO MUNICIPAL | 12,502.81 | 0.00 | 0.00 | 12,502.81 |
| 1242 1 002211 000001 | 2 BAFLE AMPLIFICADOR 2 VIAS CON STEREN LECTOR USB DE 35 | 10,580.01 | 0.00 | 0.00 | 10,580.01 |
| 1242 1 002211 000002 | INVERSOR DE VOLTAJE 12 VCD A 110 STEREN VCA 1000/W S/P0#205764 | 1,922.80 | 0.00 | 0.00 | 1,922.80 |
| 1242 3 | Cámaras Fotográficas y de Video | 200,423.59 | 0.00 | 0.00 | 200,423.59 |
| 1242 3 000009 | FONDOS FEDERALES | 42,783.96 | 0.00 | 0.00 | 42,783.96 |
| 1242 3 000009 000923 | FONDO FORTASEG | 42,783.96 | 0.00 | 0.00 | 42,783.96 |
| 1242 3 000009 000923 000001 | CÁMARA FOTOGRAFICA CANON POWERSHOT ELPH 190 IS SERIE 232061014707 | 5,347.99 | 0.00 | 0.00 | 5,347.99 |
| 1242 3 000009 000923 000002 | CÁMARA FOTOGRAFICA CANON POWERSHOT ELPH 190 IS SERIE 232061014708 | 5,347.99 | 0.00 | 0.00 | 5,347.99 |
| 1242 3 000009 000923 000004 | CÁMARA FOTOGRAFICA CANON POWERSHOT ELPH 190 IS SERIE 242061002703 | 5,347.99 | 0.00 | 0.00 | 5,347.99 |
| 1242 3 000009 000923 000005 | CÁMARA FOTOGRAFICA CANON POWERSHOT ELPH 190 IS SERIE 242061001647 | 5,347.99 | 0.00 | 0.00 | 5,347.99 |
| 1242 3 000009 000923 000006 | CÁMARA FOTOGRAFICA CANON POWERSHOT ELPH 190 IS SERIE 242061002699 | 5,348.03 | 0.00 | 0.00 | 5,348.03 |
| 1242 3 000009 000923 000007 | CÁMARA FOTOGRAFICA CANON POWERSHOT ELPH 190 IS SERIE 242061002811 | 5,347.99 | 0.00 | 0.00 | 5,347.99 |
| 1242 3 000009 000923 000010 | CÁMARA FOTOGRAFICA CANON POWERSHOT ELPH 190 IS SERIE 242061001581 | 5,347.99 | 0.00 | 0.00 | 5,347.99 |
| 1242 3 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 28,298.00 | 0.00 | 0.00 | 28,298.00 |
| 1242 3 000911 000001 | CÁMARA PROFESIONAL CANON EOS T51 8MP LCD 3 CON LENTE 18-55 M | 18,620.00 | 0.00 | 0.00 | 18,620.00 |
| 1242 3 000911 000002 | DVD SONY DVP SR115 | 678.00 | 0.00 | 0.00 | 678.00 |
| 1242 3 000911 000003 | 2 --CAMARAS CANON ELPH 135 16 MP 8XC PLATA MEM SD 16GB (O.P.) | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 1242 3 000911 000004 | 2 CÁMARA CANON ELPH 135 16 MP 8X COLOR PLATA INCLUYE SD 16 GB S/8820691025542 Y 872061030264 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 1242 3 000911 000005 | CÁMARA CANON ELPH 135 16 MP 8X COLOR PLATA | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 1242 3 001200 | PRESIDENCIA MUNICIPAL | 8,738.60 | 0.00 | 0.00 | 8,738.60 |
| 1242 3 001200 000001 | CÁMARA DE VIDEO SONY SERIE 18244671 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |



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DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|----------------------|-------------|-------------|----------------------|
| 1242 3 001200 000002 | DVD PENTAPLEX AUD. | 2,488.20 | 0.00 | 0.00 | 2,488.20 |
| 1242 3 001200 000003 | DOS CAMARA DOMO 550TVL 1/3 3.6MM LUX | 2,250.40 | 0.00 | 0.00 | 2,250.40 |
| 1242 3 001221 | DEPTO. DE COMUNICACION SOCIAL | 57,112.34 | 0.00 | 0.00 | 57,112.34 |
| 1242 3 001221 000002 | CAMARA FOTOGRAFICA CANNON SERIE 102062169387 | 9,709.95 | 0.00 | 0.00 | 9,709.95 |
| 1242 3 001221 000004 | CAMARA NIKON D5500 DOBLELENTE | 18,599.09 | 0.00 | 0.00 | 18,599.09 |
| 1242 3 001221 000005 | CAMARA CANNON DS126621 EOS REBEL T6 18-55 MM MASLENTE EFS 55-250MM SERIE NO. 242073018250 | 10,849.00 | 0.00 | 0.00 | 10,849.00 |
| 1242 3 001221 000006 | CAMARA NIKON D5600LK - BF | 17,954.30 | 0.00 | 0.00 | 17,954.30 |
| 1242 3 001400 | OFICIALIA MAYOR | 4,083.20 | 0.00 | 0.00 | 4,083.20 |
| 1242 3 001400 000001 | CAMARA SONY DSC-W510-12.1MP ROSA S/S01-5213951-C | 2,169.20 | 0.00 | 0.00 | 2,169.20 |
| 1242 3 001400 000003 | CAMARA DE SALA PARA EXTERIOR 550 TUL. | 1,914.00 | 0.00 | 0.00 | 1,914.00 |
| 1242 3 001520 | INSTITUTO MUNICIPAL DE LA CULTURA | 2,187.00 | 0.00 | 0.00 | 2,187.00 |
| 1242 3 001520 000001 | CAMARA SONY DSX-W610 14.1MP SILVER S/5353303 | 2,183.12 | 0.00 | 0.00 | 2,183.12 |
| 1242 3 001520 000002 | D.V.D. SONY MOD. DVP-SR200P SERIE 7717 934 | 3.88 | 0.00 | 0.00 | 3.88 |
| 1242 3 002019 | FONDO DE SEGURIDAD PUBLICA MUNICIPAL | 26,213.68 | 0.00 | 0.00 | 26,213.68 |
| 1242 3 002019 009912 | DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL | 26,213.68 | 0.00 | 0.00 | 26,213.68 |
| 1242 3 002019 009912 000001 | GRABADORA DE VIDEO Y AUDIO DVR 8 CANALES S/46171621 | 26,213.68 | 0.00 | 0.00 | 26,213.68 |
| 1242 3 002100 | TESORERIA MUNICIPAL | 12,907.67 | 0.00 | 0.00 | 12,907.67 |
| 1242 3 002100 000001 | CAMARA SONY DSC-W610 STEADY SHOT S/S015353339H | 2,183.12 | 0.00 | 0.00 | 2,183.12 |
| 1242 3 002100 000002 | DUR 8 CH/4 AUD. H.264 PENTAPLEX | 3,973.35 | 0.00 | 0.00 | 3,973.35 |
| 1242 3 002100 000003 | CAMARA DOMO 1/3 3.66 MM COLOR | 5,626.00 | 0.00 | 0.00 | 5,626.00 |
| 1242 3 002100 000004 | CAMARA DOMO 550 TV 1/3 3.6 MM | 1,125.20 | 0.00 | 0.00 | 1,125.20 |
| 1242 3 002210 | DEPARTAMENTO INGRESOS | 2,599.00 | 0.00 | 0.00 | 2,599.00 |
| 1242 3 002210 000001 | CAMARA FOTOGRAFICA COM SAMSUNG EC-WB35FZBDWMX | 2,599.00 | 0.00 | 0.00 | 2,599.00 |
| 1242 3 004100 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS. | 2,199.00 | 0.00 | 0.00 | 2,199.00 |
| 1242 3 004100 000002 | CAMARA FOTOGRAFICA CANNON SERIE PC-1737 | 2,199.00 | 0.00 | 0.00 | 2,199.00 |
| 1242 3 004211 | COORDINACION DE PARQUES Y JARDINES | 2,374.52 | 0.00 | 0.00 | 2,374.52 |
| 1242 3 004211 000001 | CAMARA FOTOGRAFICA SONY SERIE PC-1737 S/15454327 | 2,374.52 | 0.00 | 0.00 | 2,374.52 |
| 1242 3 004222 | TALLER MUNICIPAL | 2,183.12 | 0.00 | 0.00 | 2,183.12 |
| 1242 3 004222 000001 | CAMARA SONY DSC-W610 14.1MP SILVER S/015353299M | 2,183.12 | 0.00 | 0.00 | 2,183.12 |
| 1242 3 012217 | DEPARTAMENTO SIPINA | 8,743.50 | 0.00 | 0.00 | 8,743.50 |
| 1242 3 012217 000001 | VIDEOPROYECTOR OPTOMA DLP S/341SVGA 3500 | 8,743.50 | 0.00 | 0.00 | 8,743.50 |
| 1244 | Vehiculos y Equipo de Transporte | 14,312,972.69 | 0.00 | 0.00 | 14,312,972.69 |
| 1244 1 | Vehiculos y Equipo de Transporte | 14,312,972.69 | 0.00 | 0.00 | 14,312,972.69 |
| 1244 1 000001 | GOBERNACION | 11,658.00 | 0.00 | 0.00 | 11,658.00 |
| 1244 1 000001 002211 | DEPARTAMENTO DE TURISMO | 11,658.00 | 0.00 | 0.00 | 11,658.00 |
| 1244 1 000001 002211 000001 | CUATRIMOTO HONDA MOD. TRX250TE 2002 SERIE 478TE214924205347 | 11,658.00 | 0.00 | 0.00 | 11,658.00 |
| 1244 1 000009 | FONDOS FEDERALES | 5,749,769.81 | 0.00 | 0.00 | 5,749,769.81 |
| 1244 1 000009 000912 | FONDO DE FORTALECIMIENTO MUNICIPAL | 867,500.00 | 0.00 | 0.00 | 867,500.00 |
| 1244 1 000009 000912 000003 | CAMIONETA NISSAN 4X4 TITAN MOD 2014 S/1N6AA0EJXEN510088 | 403,900.00 | 0.00 | 0.00 | 403,900.00 |
| 1244 1 000009 000912 000004 | HILUX DOBLE CABINA 6 MT 4X4 MODELO 2020 S/MROFA3CD9L3800856 | 463,600.00 | 0.00 | 0.00 | 463,600.00 |
| 1244 1 000009 000923 | PROGRAMA FORTASEG FEDERAL | 4,882,269.81 | 0.00 | 0.00 | 4,882,269.81 |
| 1244 1 000009 000923 000001 | CAMIONETA SILVERADO 2500 4X2 MODELO 2015 SERIE 3GCPC9EC8FG507794 | 442,899.99 | 0.00 | 0.00 | 442,899.99 |
| 1244 1 000009 000923 000002 | CAMIONETA SILVERADO 2500 4X2 MODELO 2015 SERIE 3GCPC9EC8FG472092 | 442,899.99 | 0.00 | 0.00 | 442,899.99 |
| 1244 1 000009 000923 000003 | CAMIONETA SILVERADO 2015 4X2 MODELO 2015 SERIE 3GCPC9EC8FG495792 | 442,899.99 | 0.00 | 0.00 | 442,899.99 |
| 1244 1 000009 000923 000004 | CUATRIMOTO HONDA MODE TRX680 2016 SERIE 1HFTE33UXG4100064 | 338,970.00 | 0.00 | 0.00 | 338,970.00 |
| 1244 1 000009 000923 000005 | CUATRIMOTO HONDA MODELO TRX6802016 SERIE 1HFTE33U9G4100069 | 338,970.00 | 0.00 | 0.00 | 338,970.00 |
| 1244 1 000009 000923 000006 | SILVERADO 4X4 MOD 2017 S/1GCRC9EH3HZ149284 | 510,420.60 | 0.00 | 0.00 | 510,420.60 |
| 1244 1 000009 000923 000007 | SILVERADO 4X2 MOD-2017 S/1GCRC9EH6HZ180139 | 510,420.60 | 0.00 | 0.00 | 510,420.60 |
| 1244 1 000009 000923 000008 | SILVERADO 4X4 MOD-2017 S/3GCUK9EC9HG467346 | 662,720.60 | 0.00 | 0.00 | 662,720.60 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|--------------|
| 1244 1 000009 000923 000009 | SILVERADO 4X4 MOD-2017 S/1GAZG9FG6H1108570 | 529,347.44 | 0.00 | 0.00 | 529,347.44 |
| 1244 1 000009 000923 000010 | SILVERADO 4X4 MOD-2017 S/3GCUK9EC9HG469243 | 662,720.60 | 0.00 | 0.00 | 662,720.60 |
| 1244 1 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 459,938.00 | 0.00 | 0.00 | 459,938.00 |
| 1244 1 000911 000001 | TORNADO CHEVROLET MOD. 2012 S/93CCL8007CB110478 (TESORERO) | 167,734.00 | 0.00 | 0.00 | 167,734.00 |
| 1244 1 000911 000002 | TORNADO CHEVROLET MOD. 2012 S/93CCL8003CB111367 (OBRAS PCAS.) | 167,734.00 | 0.00 | 0.00 | 167,734.00 |
| 1244 1 000911 000004 | TSURU NISSAN BLANCO MOD. 2012 S/3N1EB31S7CK328646 (OBRAS PCAS.) | 124,470.00 | 0.00 | 0.00 | 124,470.00 |
| 1244 1 001200 | PRESIDENCIA MUNICIPAL. | 1,838,167.33 | 0.00 | 0.00 | 1,838,167.33 |
| 1244 1 001200 000011 | TAHOE MOD. 2011 COLOR BLANCA SERIE 1GN5C6E05BR182439 | 97,396.33 | 0.00 | 0.00 | 97,396.33 |
| 1244 1 001200 000012 | CAMIONETA PATHFINDER 2014 SERIE No. 5N1AR2MN0EC663923 | 515,100.00 | 0.00 | 0.00 | 515,100.00 |
| 1244 1 001200 000013 | CAMIONETA TOYOTA HIGHLANDER S/5TDKZRFH8JS244316 | 648,000.00 | 0.00 | 0.00 | 648,000.00 |
| 1244 1 001200 000014 | CAMIONETA FORD 2020 S/1FTEW1CB4LKD29297 | 577,671.00 | 0.00 | 0.00 | 577,671.00 |
| 1244 1 001210 | SINDICO PROCURADOR | 416,800.00 | 0.00 | 0.00 | 416,800.00 |
| 1244 1 001210 000003 | UN VEHICULO VERSA BLANCO SERIE NO.3N1CN7AD2EK469795 | 198,400.00 | 0.00 | 0.00 | 198,400.00 |
| 1244 1 001210 000004 | VERSA BLANCO MODELO 2018 MARCA NISSAN TIPO SENSE 4 PUERTAS SERIE 3N1CN7AD7JL853320 | 218,400.00 | 0.00 | 0.00 | 218,400.00 |
| 1244 1 001300 | SECRETARIA DEL H. AYUNTAMIENTO | 844,669.00 | 0.00 | 0.00 | 844,669.00 |
| 1244 1 001300 000012 | (DURANGO) VAGONETA DODGE 2000 S/1B4HS28Z6YF156433 | 70,600.00 | 0.00 | 0.00 | 70,600.00 |
| 1244 1 001300 000015 | SONORA CHEV. 2006 S/3T36J125657 | 333,069.00 | 0.00 | 0.00 | 333,069.00 |
| 1244 1 001300 000019 | VERSA SENSE MOD-2015 NISSAN BLANCO S/3N1CN7AD7FK405740 | 203,000.00 | 0.00 | 0.00 | 203,000.00 |
| 1244 1 001300 000020 | CAMIONETA NISSAN DOBLE CABINA MODELO 2016 S/3N6AD33C7GK807194 | 238,000.00 | 0.00 | 0.00 | 238,000.00 |
| 1244 1 001313 | SINDICATURA DE ELOTA. | 230,847.00 | 0.00 | 0.00 | 230,847.00 |
| 1244 1 001313 000001 | TORNADO 2006 BLANCO S/0226C145332 | 106,377.00 | 0.00 | 0.00 | 106,377.00 |
| 1244 1 001313 000002 | TSURU NISSAN BLANCO MOD. 2012 S/3N1EB31S0CK328696 | 124,470.00 | 0.00 | 0.00 | 124,470.00 |
| 1244 1 001314 | SINDICAT.GABRIEL LEYVA VELAZQU | 118,222.00 | 0.00 | 0.00 | 118,222.00 |
| 1244 1 001314 000003 | TSURO BLANCO S/3N1EB31S08K357364 | 118,222.00 | 0.00 | 0.00 | 118,222.00 |
| 1244 1 001315 | SINDICATURA EL ESPINAL | 157,692.60 | 0.00 | 0.00 | 157,692.60 |
| 1244 1 001315 000001 | PICK-UP XL 2006 S/17296MA32373 | 157,692.60 | 0.00 | 0.00 | 157,692.60 |
| 1244 1 001316 | SINDICATURA DE ZOQUITITAN | 93,200.00 | 0.00 | 0.00 | 93,200.00 |
| 1244 1 001316 000003 | TSURU BLANCO MOD. 2008 S/3N1EB31S78K344966 | 93,200.00 | 0.00 | 0.00 | 93,200.00 |
| 1244 1 001317 | SINDICATUR RENATO VEGA AMADOR | 93,200.00 | 0.00 | 0.00 | 93,200.00 |
| 1244 1 001317 000003 | TSURO BLANCO MOD.2008 S-3N1EB31S48K351938 | 93,200.00 | 0.00 | 0.00 | 93,200.00 |
| 1244 1 001500 | DIRECCION DESARROLLO ECONOMICO Y SOCIAL | 442,420.00 | 0.00 | 0.00 | 442,420.00 |
| 1244 1 001500 000001 | FORD RANGER 2006 S/0D466490367 | 165,500.00 | 0.00 | 0.00 | 165,500.00 |
| 1244 1 001500 000003 | TSURO BLANCO 2012 S/3N1EB31S2K328652 | 124,470.00 | 0.00 | 0.00 | 124,470.00 |
| 1244 1 001500 000005 | TSURO GSII COLOR BLANCRO MOD. 2015 S/3N1EB31S2FK316067 | 152,450.00 | 0.00 | 0.00 | 152,450.00 |
| 1244 1 001520 | INSTITUTO MUNICIPAL DE LA CULTURA | 43,685.71 | 0.00 | 0.00 | 43,685.71 |
| 1244 1 001520 000007 | REMOLQUE S/P162X3C003716 | 14,499.99 | 0.00 | 0.00 | 14,499.99 |
| 1244 1 001520 000008 | TORNADO MOD. 2012 COLOR BLANCA S/93CCL8003CB107125 | 29,185.72 | 0.00 | 0.00 | 29,185.72 |
| 1244 1 002100 | TESORERIA MUNICIPAL | 198,400.00 | 0.00 | 0.00 | 198,400.00 |
| 1244 1 002100 000007 | UN VEHICULO VERSA BLANCO SERIE 3N1CN7AD7EL874562 | 198,400.00 | 0.00 | 0.00 | 198,400.00 |
| 1244 1 002210 | DEPTO DE INGRESOS | 950.00 | 0.00 | 0.00 | 950.00 |
| 1244 1 002210 000003 | BICICLETA RODADA 26 TIPO MONTA | 950.00 | 0.00 | 0.00 | 950.00 |
| 1244 1 002220 | DPTO EGRESOS Y CONTROL PRESUPUESTAL | 152,450.00 | 0.00 | 0.00 | 152,450.00 |
| 1244 1 002220 000002 | TSURO GSII COLOR BLANCRO MOD.2015 S/3N1EB31S2FK315176 | 152,450.00 | 0.00 | 0.00 | 152,450.00 |
| 1244 1 003100 | DIREC. DE SEGURIDAD PCA.MPAL. | 1,841,022.00 | 0.00 | 0.00 | 1,841,022.00 |
| 1244 1 003100 000040 | CAMTA.CHEROKE S/1J4GZ58XPC118552 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 1244 1 003100 000050 | TSURO BLANCO S/3N1EB31S58K357439 | 118,222.00 | 0.00 | 0.00 | 118,222.00 |
| 1244 1 003100 000058 | SILVERADO MODELO 2013 COLOR BLANCO S/3GCNC9EA5DG210629 | 321,600.00 | 0.00 | 0.00 | 321,600.00 |
| 1244 1 003100 000059 | SILVERADO MODELO 2013 COLOR BLANCO S/3GCNC9EA9DG219821 | 321,600.00 | 0.00 | 0.00 | 321,600.00 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------------|-------------|-------------|---------------------|
| 1244 1 003100 000060 | CHEYENE CREW CAB 4X4 2011, 3GCPK9E35BG168845 | 254,300.00 | 0.00 | 0.00 | 254,300.00 |
| 1244 1 003100 000061 | CHEYENE CREW CAB 4X4 2011, S/3GCPK9E37BG180107 | 254,300.00 | 0.00 | 0.00 | 254,300.00 |
| 1244 1 003100 000063 | YARIS SEDAN MT SEDAN S/MR2B29F3XL1197579 MODELO 2020 | 263,000.00 | 0.00 | 0.00 | 263,000.00 |
| 1244 1 003100 000064 | YARIS SEDAN MT SEDAN S/MR2B29F30L1198241 MODELO 2020 | 263,000.00 | 0.00 | 0.00 | 263,000.00 |
| 1244 1 004100 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,354,881.24 | 0.00 | 0.00 | 1,354,881.24 |
| 1244 1 004100 000008 | CMTA.SILV.05 S/1GCEC14V95Z284076 | 191,000.00 | 0.00 | 0.00 | 191,000.00 |
| 1244 1 004100 000010 | CMTA.FORD F-150 M.93 S/NP64484 | 44,200.00 | 0.00 | 0.00 | 44,200.00 |
| 1244 1 004100 000012 | CMTA.FORD F-350 S/1FTSW31F2XEE98839 | 32,900.00 | 0.00 | 0.00 | 32,900.00 |
| 1244 1 004100 000013 | CMTA. FORD MOD.1993 S/C78123 | 44,600.00 | 0.00 | 0.00 | 44,600.00 |
| 1244 1 004100 000014 | CMTA. DOBLE RODADO MOD. 1999 S/3GCJC54K2XM101844 | 171,572.00 | 0.00 | 0.00 | 171,572.00 |
| 1244 1 004100 000019 | VEHICULO DODGE RAM MOD.2002 S/3B7JF26Y92M243480 | 159,709.24 | 0.00 | 0.00 | 159,709.24 |
| 1244 1 004100 000020 | SONORA BLANCA MOD. 2005 SERIE/1GNEC13TX51J103086 | 285,000.00 | 0.00 | 0.00 | 285,000.00 |
| 1244 1 004100 000021 | CAMIONETA PICK-UP S-10 4 PUERTAS MOD-2017 N/S 93C148VG4HC445662 | 356,900.00 | 0.00 | 0.00 | 356,900.00 |
| 1244 1 004100 000023 | CAMIONETA TORNADO MOD-2006 S/93CXM80246C114938 | 69,000.00 | 0.00 | 0.00 | 69,000.00 |
| 1244 1 004300 | DEPTO DESARROLLO URBANO Y ECOLOGIA | 265,000.00 | 0.00 | 0.00 | 265,000.00 |
| 1244 1 004300 000003 | CMTA.CHEVRO.BCA.00 S/YZ279572 | 154,000.00 | 0.00 | 0.00 | 154,000.00 |
| 1244 1 004300 000005 | CMTA. CHEVROLET TORNADO S/93CXM80R95C211824 | 111,000.00 | 0.00 | 0.00 | 111,000.00 |
| 1245 | Equipo de Defensa y Seguridad | 2,303,408.65 | 0.00 | 0.00 | 2,303,408.65 |
| 1245 3 | ADQUISICION DE ARMAS PARA SEGURIDAD PUBLICA MUNICIPAL | 2,303,408.65 | 0.00 | 0.00 | 2,303,408.65 |
| 1245 3 000001 | DIREC. DE SEGURID.PCA.Y TTO.MP | 955,336.40 | 0.00 | 0.00 | 955,336.40 |
| 1245 3 000001 000001 | CARAB.AR15A2 CAL.223 LGC031428 | 17,569.32 | 0.00 | 0.00 | 17,569.32 |
| 1245 3 000001 000002 | CARAB.AR15A2 CAL.223 LGC031370 | 17,569.32 | 0.00 | 0.00 | 17,569.32 |
| 1245 3 000001 000003 | CARAB.AR15A2 CAL.223 LGC031505 | 17,569.32 | 0.00 | 0.00 | 17,569.32 |
| 1245 3 000001 000004 | CARAB.AR15A2 CAL.223 LGC031432 | 17,569.32 | 0.00 | 0.00 | 17,569.32 |
| 1245 3 000001 000005 | CARAB.AR15A2 CAL.223 LGC031676 | 17,569.32 | 0.00 | 0.00 | 17,569.32 |
| 1245 3 000001 000006 | CARAB.AR15A2 CAL.223 LGC031612 | 17,569.32 | 0.00 | 0.00 | 17,569.32 |
| 1245 3 000001 000007 | PIST.GLOCK PARABEL.S/FYG856 | 7,340.50 | 0.00 | 0.00 | 7,340.50 |
| 1245 3 000001 000008 | PIST.GLOCK PARABEL.S/FYG857 | 7,340.50 | 0.00 | 0.00 | 7,340.50 |
| 1245 3 000001 000009 | PIST.GLOCK PARABEL. S/FYG858 | 7,340.50 | 0.00 | 0.00 | 7,340.50 |
| 1245 3 000001 000010 | PIST.GLOCK PARABEL. S/FYG859 | 7,340.50 | 0.00 | 0.00 | 7,340.50 |
| 1245 3 000001 000011 | PIST.GLOCK PARABEL. S/FYG860 | 7,340.50 | 0.00 | 0.00 | 7,340.50 |
| 1245 3 000001 000012 | PIST. GLOCK PARABEL. S/FYG861 | 7,340.50 | 0.00 | 0.00 | 7,340.50 |
| 1245 3 000001 000013 | PIST. GLOCK PARABEL. S/FYG862 | 7,340.42 | 0.00 | 0.00 | 7,340.42 |
| 1245 3 000001 000014 | PIST.GLOCK PARABEL. S/FYG863 | 7,340.66 | 0.00 | 0.00 | 7,340.66 |
| 1245 3 000001 000015 | SUBAMETRALL.MENDOZA HM3-S 7203 | 7,240.60 | 0.00 | 0.00 | 7,240.60 |
| 1245 3 000001 000016 | SUBAMETRALL.MENDOZA HM3-S 7204 | 7,240.60 | 0.00 | 0.00 | 7,240.60 |
| 1245 3 000001 000017 | SUBAMETRALL.MENDOZA HM3-S 7205 | 7,240.60 | 0.00 | 0.00 | 7,240.60 |
| 1245 3 000001 000018 | SUBAMETRALL.MENDOZA HM3-S 7206 | 7,240.60 | 0.00 | 0.00 | 7,240.60 |
| 1245 3 000001 000019 | SUBAMETRALL.MENDOZA HM3-S 7207 | 7,240.60 | 0.00 | 0.00 | 7,240.60 |
| 1245 3 000001 000020 | SUBAMETRALL.MENDOZA HM3-S 7208 | 7,240.60 | 0.00 | 0.00 | 7,240.60 |
| 1245 3 000001 000021 | 20 CHALECOS BALISTICOS NIVEL I | 211,600.00 | 0.00 | 0.00 | 211,600.00 |
| 1245 3 000001 000022 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 (FS) | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 3 000001 000023 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 (FS) | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 3 000001 000024 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 (FS) | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 3 000001 000025 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 (FS) | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 3 000001 000026 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 (FS) | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 3 000001 000027 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 (FS) | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 3 000001 000028 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 (FS) | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 3 000001 000029 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 (FS) | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 3 000001 000030 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 (FS) | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 3 000001 000031 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 (FS) | 11,679.97 | 0.00 | 0.00 | 11,679.97 |



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|-----------------------------|--|---------------|--------|--------|--------------|
| 1245 3 000001 000032 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES | 41,935.31 | 0.00 | 0.00 | 41,935.31 |
| 1245 3 000001 000033 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES | 41,935.31 | 0.00 | 0.00 | 41,935.31 |
| 1245 3 000001 000034 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES | 41,935.31 | 0.00 | 0.00 | 41,935.31 |
| 1245 3 000001 000035 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES | 41,935.31 | 0.00 | 0.00 | 41,935.31 |
| 1245 3 000001 000036 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES | 41,935.31 | 0.00 | 0.00 | 41,935.31 |
| 1245 3 000001 000037 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES | 41,935.31 | 0.00 | 0.00 | 41,935.31 |
| 1245 3 000001 000038 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES | 41,935.31 | 0.00 | 0.00 | 41,935.31 |
| 1245 3 000001 000039 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES | 41,935.31 | 0.00 | 0.00 | 41,935.31 |
| 1245 3 000001 000040 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES | 41,935.31 | 0.00 | 0.00 | 41,935.31 |
| 1245 3 000001 000041 | FUSIL DE ASALTO CAL 5.56X45 MM MARCA I.W.I. MOD ACE 21 CON 5 CARGADORES | 41,935.31 | 0.00 | 0.00 | 41,935.31 |
| 1245 3 000009 | FONDO DE SEGURIDAD PUBLICA MUNICIPAL | 1,348,072.25 | 0.00 | 0.00 | 1,348,072.25 |
| 1245 3 000009 000923 | FONDO DE FORTASEG FEDERAL | 1,348,072.25 | 0.00 | 0.00 | 1,348,072.25 |
| 1245 3 000009 000923 000001 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000002 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000003 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000004 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000005 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000006 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000007 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000008 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000009 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000010 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000011 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000012 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000013 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |



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|-----------------------------|--|---------------|--------|--------|-------------|
| 1245 3 000009 000923 000014 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000015 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000016 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.16 | 0.00 | 0.00 | 34,035.16 |
| 1245 3 000009 000923 000017 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000018 | RIFLE CALIBRE 5.56 MARCA SIG SAUER MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON 10" CON 5 CARGADORES CON CAPACIAD DE 30 CARTUCHOS C/U | 34,035.13 | 0.00 | 0.00 | 34,035.13 |
| 1245 3 000009 000923 000019 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000020 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.38 | 0.00 | 0.00 | 12,335.38 |
| 1245 3 000009 000923 000021 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.38 | 0.00 | 0.00 | 12,335.38 |
| 1245 3 000009 000923 000022 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000023 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000024 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000025 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000026 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000027 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000028 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000029 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000030 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000031 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|-------------|
| 1245 3 000009 000923 000032 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000033 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000034 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000035 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,335.88 | 0.00 | 0.00 | 12,335.88 |
| 1245 3 000009 000923 000036 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG SAUER MOD-P320 CARRY DE PERCUTOR LANZADO 3 CARGADORESGRABADA LA LEYENDA | 12,336.67 | 0.00 | 0.00 | 12,336.67 |
| 1245 3 000009 000923 000038 | PISTOLA MODELO P320 (FULL SIZE) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX | 11,433.25 | 0.00 | 0.00 | 11,433.25 |
| 1245 3 000009 000923 000039 | PISTOLA MODELO P320 (FULL SIZE) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX | 11,433.25 | 0.00 | 0.00 | 11,433.25 |
| 1245 3 000009 000923 000040 | PISTOLA MODELO P320 (FULL SIZE) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX | 11,433.25 | 0.00 | 0.00 | 11,433.25 |
| 1245 3 000009 000923 000041 | PISTOLA MODELO P320 (FULL SIZE) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX | 11,433.25 | 0.00 | 0.00 | 11,433.25 |
| 1245 3 000009 000923 000042 | PISTOLA MODELO P320 (FULL SIZE) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX | 11,433.25 | 0.00 | 0.00 | 11,433.25 |
| 1245 3 000009 000923 000043 | PISTOLA MODELO P320 (FULL SIZE) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX | 11,433.25 | 0.00 | 0.00 | 11,433.25 |
| 1245 3 000009 000923 000044 | PISTOLA MODELO P320 (FULL SIZE) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX | 11,433.25 | 0.00 | 0.00 | 11,433.25 |
| 1245 3 000009 000923 000045 | PISTOLA MODELO P320 (FULL SIZE) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX | 11,433.25 | 0.00 | 0.00 | 11,433.25 |
| 1245 3 000009 000923 000046 | PISTOLA MODELO P320 (FULL SIZE) MARCA SIG SAUR CALIBRE 9X19 MM DE PERCUTOR LANZADO CON CAPAC 17 CARTUCHOS CODIGO W320F-9-B-MEX | 11,433.25 | 0.00 | 0.00 | 11,433.25 |
| 1245 3 000009 000923 000047 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50 | 0.00 | 0.00 | 41,049.50 |
| 1245 3 000009 000923 000048 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50 | 0.00 | 0.00 | 41,049.50 |
| 1245 3 000009 000923 000049 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50 | 0.00 | 0.00 | 41,049.50 |
| 1245 3 000009 000923 000050 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50 | 0.00 | 0.00 | 41,049.50 |



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|-----------------------------|--|----------------------|-----------------|-------------|----------------------|
| 1245 3 000009 000923 000051 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50 | 0.00 | 0.00 | 41,049.50 |
| 1245 3 000009 000923 000052 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50 | 0.00 | 0.00 | 41,049.50 |
| 1245 3 000009 000923 000053 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50 | 0.00 | 0.00 | 41,049.50 |
| 1245 3 000009 000923 000054 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50 | 0.00 | 0.00 | 41,049.50 |
| 1245 3 000009 000923 000055 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50 | 0.00 | 0.00 | 41,049.50 |
| 1245 3 000009 000923 000056 | FUSIL ASALTO MODELO ACE 21 GALI MARCA I.W.I CAL-5.56 SEMI AUTOMATICO CULATA RETRACTIL CON 5 CARGADORES GRABADA LEYENDA S.D.N MEXICO D.F. | 41,049.50 | 0.00 | 0.00 | 41,049.50 |
| 1246 | Maquinaria, Otros Equipos y Herramientas | 31,150,209.14 | 8,588.00 | 0.00 | 31,158,797.14 |
| 1246 1 | Maquinaria, Otros Equipos y Herramientas | 30,360,034.63 | 8,588.00 | 0.00 | 30,368,622.63 |
| 1246 1 000003 | Maquinaria y Equipo de Construcción | 28,824,805.15 | 8,588.00 | 0.00 | 28,833,393.15 |
| 1246 1 000003 000912 | FONDO DE FORTALECIMIENTO MUNICIPAL | 5,429,440.01 | 0.00 | 0.00 | 5,429,440.01 |
| 1246 1 000003 000912 000001 | CAMION INTERNATIONAL 4300 2016 RECOLECTOR DE BASURA MOD SF21Z SERIE CT21E16036 | 1,600,000.01 | 0.00 | 0.00 | 1,600,000.01 |
| 1246 1 000003 000912 000002 | CAMION RECOLECTOR DE BASURA MOD 4300-210 HP. 2018 COLOR BLANCO SERIE No.3HAMMAAR8JL331238 | 1,914,720.00 | 0.00 | 0.00 | 1,914,720.00 |
| 1246 1 000003 000912 000003 | CAMION RECOLECTOR DE BASURA MOD 4300-210 HP. 2018 COLOR BLANCO SERIE No.3HAMMAAR8JL331272 | 1,914,720.00 | 0.00 | 0.00 | 1,914,720.00 |
| 1246 1 000003 004100 | DIREC.GRAL. DE OBRAS PCAS.MPAL | 23,395,365.14 | 8,588.00 | 0.00 | 23,403,953.14 |
| 1246 1 000003 004100 000002 | RETROEXCAB.MCA BAGE S/17001855 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 1246 1 000003 004100 000006 | CAMION DINA 91 M.551 S/1506839C1 | 130,990.00 | 0.00 | 0.00 | 130,990.00 |
| 1246 1 000003 004100 000008 | CAMION INTERNACIONAL BLANCO MOD-2016 MOTOR MAXXFORCE | 1,579,998.88 | 0.00 | 0.00 | 1,579,998.88 |
| 1246 1 000003 004100 000009 | CAMION DINA 91 M.551 S/1506738C1 | 97,719.00 | 0.00 | 0.00 | 97,719.00 |
| 1246 1 000003 004100 000015 | CMON/VOLTEO VOLVO M.94 S/69012 | 185,665.20 | 0.00 | 0.00 | 185,665.20 |
| 1246 1 000003 004100 000018 | REMOLQ.ECOLOGI.DURAB. S/99-107 | 31,050.00 | 0.00 | 0.00 | 31,050.00 |
| 1246 1 000003 004100 000019 | CAM.CHEV.P/BASURA S/3GCM7H105182 | 734,613.31 | 0.00 | 0.00 | 734,613.31 |
| 1246 1 000003 004100 000021 | CAM.PIPA CHEV.S/M7H1CX3M111696 | 410,000.00 | 0.00 | 0.00 | 410,000.00 |
| 1246 1 000003 004100 000024 | MONOTIVEL.CATERP.S/0HP5FM02828 | 1,852,880.00 | 0.00 | 0.00 | 1,852,880.00 |
| 1246 1 000003 004100 000025 | RETROEXC.CASE 580 S/JJG0312114 | 543,562.00 | 0.00 | 0.00 | 543,562.00 |
| 1246 1 000003 004100 000026 | CAMION NAVIS S/TSHAAT8TH254340 | 32,700.00 | 0.00 | 0.00 | 32,700.00 |
| 1246 1 000003 004100 000027 | MOTONIVEL.CATP.S/120HJ5FM04355 | 2,142,143.64 | 0.00 | 0.00 | 2,142,143.64 |
| 1246 1 000003 004100 000028 | CAMION VOLTEO S/HCHCS77AY11589 | 799,350.00 | 0.00 | 0.00 | 799,350.00 |
| 1246 1 000003 004100 000029 | CAMION VOLTEO S/HCHCS37AY11590 | 799,350.00 | 0.00 | 0.00 | 799,350.00 |
| 1246 1 000003 004100 000030 | CARGADOR FRONTAL S/JEEO200028 | 1,363,226.27 | 0.00 | 0.00 | 1,363,226.27 |
| 1246 1 000003 004100 000031 | TOPADORA FRONTAL ORUGAS MCA.CAS/98J1871 | 352,000.00 | 0.00 | 0.00 | 352,000.00 |
| 1246 1 000003 004100 000033 | CAMION RECOLEC.BASURA INTERNAC. S/DAAR0VH442921 | 370,000.00 | 0.00 | 0.00 | 370,000.00 |
| 1246 1 000003 004100 000034 | CAMION GRUA ESPECIAL MCA.GMC S/F3S.J506544 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 1246 1 000003 004100 000035 | CAMION RECOLEC.BASURA INTERNAC. S/RXLH22291 | 310,000.00 | 0.00 | 0.00 | 310,000.00 |
| 1246 1 000003 004100 000036 | CAMION DODGE MOD. 1980 SERIE No. L0-09438 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 1246 1 000003 004100 000037 | CAMION MERCEDES BENZ MOD.94 S/18550028709 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 1246 1 000003 004100 000039 | TRACTO-COMPACTADOR CATERPILLAR S/86X-505 | 1,489,285.71 | 0.00 | 0.00 | 1,489,285.71 |
| 1246 1 000003 004100 000043 | COMPACTOR LISO S/686B417 | 342,857.14 | 0.00 | 0.00 | 342,857.14 |
| 1246 1 000003 004100 000046 | TRACTOR DE ORUGA KOMATZU S/M1704 | 878,571.43 | 0.00 | 0.00 | 878,571.43 |
| 1246 1 000003 004100 000051 | CAMION INTERNACIONAL MOD. DURASTAR 4300-210 2012 COLOR BLANCO SERIE 3HAMMAAR2CL612616 | 200,022.57 | 0.00 | 0.00 | 200,022.57 |
| 1246 1 000003 004100 000052 | RETROEXCAVADORA B909B 4X4 ROPS MCA. NEW HOLLAND SERIE FNH0B90BNCHH04251 | 1,467,700.00 | 0.00 | 0.00 | 1,467,700.00 |



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|-----------------------------|---|---------------|----------|--------|--------------|
| 1246 1 000003 004100 000053 | CAMION INTERNACIONAL MAXXFORCE DT 210 EPA 04, SERIE 3HAMMAARXEL017600 RECOLECTOR DE BASURA. | 1,436,080.00 | 0.00 | 0.00 | 1,436,080.00 |
| 1246 1 000003 004100 000054 | MOTONIVELADORA CATERPILLAR USADA S/CATO140HP5HM03381 MOD-140H | 2,099,999.99 | 0.00 | 0.00 | 2,099,999.99 |
| 1246 1 000003 004100 000056 | REMOLQUE Y SEMIREMOLQUE PARA ADAPTACION HIDRAULICA | 1,170,600.00 | 0.00 | 0.00 | 1,170,600.00 |
| 1246 1 000003 004100 000058 | COMPRESOR E13VME150-108 1.5HP | 0.00 | 8,588.00 | 0.00 | 8,588.00 |
| 1246 1 000005 | Equipo de Comunicación y Telecomunicación | 1,003,329.39 | 0.00 | 0.00 | 1,003,329.39 |
| 1246 1 000005 000923 | PROGRAMA DEL FONDO FORTASEG FEDERAL | 402,226.20 | 0.00 | 0.00 | 402,226.20 |
| 1246 1 000005 000923 000001 | EQUIPAMIENTO DE PATRULLA PICK UP (PINTURA, ROTULACION, TORRETA, SIRENA, BOCINA, BURRERA BANCA, ROLL BAR. | 119,999.68 | 0.00 | 0.00 | 119,999.68 |
| 1246 1 000005 000923 000003 | EQUIPAMIENTO PARA PATRULLA PICK UP, (PINTURA, ROTULACION, TORRETA, SIRENA BOCINA, BURRERA, BANCA, ROLL BAR. | 119,999.68 | 0.00 | 0.00 | 119,999.68 |
| 1246 1 000005 000923 000005 | EQUIPO PARA PATRULLA PICK UP INCLUYE PINTURA,ROTULACION,TORRETA,SIRENA,BOCIN A,BURRERA,BANCA,ROLL BAR | 119,999.68 | 0.00 | 0.00 | 119,999.68 |
| 1246 1 000005 000923 000018 | VIDEOPROYECTOR CASIO HIBRIDO N/S-A903DBAY6C-178020 | 21,113.58 | 0.00 | 0.00 | 21,113.58 |
| 1246 1 000005 000923 000019 | VIDEOPROYECTOR CASIO HIBRIDO N/S A903FBAY7A-409240 | 21,113.58 | 0.00 | 0.00 | 21,113.58 |
| 1246 1 000005 002100 | TESORERIA | 3,676.55 | 0.00 | 0.00 | 3,676.55 |
| 1246 1 000005 002100 000001 | GPS NAVEGADOR ETREX S/51558434 | 3,676.55 | 0.00 | 0.00 | 3,676.55 |
| 1246 1 000005 003100 | DIREC. DE SEGURIDAD PCA.MPAL. | 584,556.36 | 0.00 | 0.00 | 584,556.36 |
| 1246 1 000005 003100 000001 | ANTENA YAQUI MAXRAP 12 ELECTRO | 1,104.00 | 0.00 | 0.00 | 1,104.00 |
| 1246 1 000005 003100 000002 | MOVIL MOT.RAD.GM300 S/159TYCA088 | 7,028.22 | 0.00 | 0.00 | 7,028.22 |
| 1246 1 000005 003100 000003 | MOVIL MOT.RAD.GM300 S/159TYCA092 | 7,028.22 | 0.00 | 0.00 | 7,028.22 |
| 1246 1 000005 003100 000004 | MOVIL MOT.RAD.GM300 S/159TYCA093 | 7,028.24 | 0.00 | 0.00 | 7,028.24 |
| 1246 1 000005 003100 000005 | RADIO PORTAT.MOTOR.S/749TZG3388 | 6,907.99 | 0.00 | 0.00 | 6,907.99 |
| 1246 1 000005 003100 000006 | RADIO PORTAT.MOTOR.S/749TZG3391 | 6,907.99 | 0.00 | 0.00 | 6,907.99 |
| 1246 1 000005 003100 000007 | RADIO PORTAT.MOTOR.S/749TZG3392 | 6,907.99 | 0.00 | 0.00 | 6,907.99 |
| 1246 1 000005 003100 000008 | RADIO PORTAT.MOTOR.S/749TZG3393 | 6,907.99 | 0.00 | 0.00 | 6,907.99 |
| 1246 1 000005 003100 000009 | RADIO MORTAT.MOTOR.S/749TZG3396 | 6,908.00 | 0.00 | 0.00 | 6,908.00 |
| 1246 1 000005 003100 000010 | RADIO PORTAT.MOTOR.S/749TZG3397 | 6,908.00 | 0.00 | 0.00 | 6,908.00 |
| 1246 1 000005 003100 000019 | BOCINA CODE | 4,626.60 | 0.00 | 0.00 | 4,626.60 |
| 1246 1 000005 003100 000020 | BOCINA CODE | 4,626.60 | 0.00 | 0.00 | 4,626.60 |
| 1246 1 000005 003100 000021 | EQUIPO DE PATRULLA TORRETAS, SIRENA RADIO, CAJA PARA HERRAMIENTA. Y PORTAESPOSA | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| 1246 1 000005 003100 000022 | EQUIPO DE PATRULLA TORRETA, SIRENA, RADIO, CAJA PARA HERRAMIENTA,PORTAESPOSAS | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| 1246 1 000005 003100 000025 | BOCINA CODE3 ZLP100 DE 100 W | 1,529.50 | 0.00 | 0.00 | 1,529.50 |
| 1246 1 000005 003100 000026 | BOCINA CODE 3 ZLP100 DE 100 W | 1,529.50 | 0.00 | 0.00 | 1,529.50 |
| 1246 1 000005 003100 000027 | SIRENA CODE3 SCORPION M.3932 | 2,219.50 | 0.00 | 0.00 | 2,219.50 |
| 1246 1 000005 003100 000028 | SIRENA CODE3 SCORPION M. 3932 | 2,219.50 | 0.00 | 0.00 | 2,219.50 |
| 1246 1 000005 003100 000032 | SIRENA STREET HAWK 100 WATTS | 4,072.84 | 0.00 | 0.00 | 4,072.84 |
| 1246 1 000005 003100 000033 | SIRENA STREET HAWK 100 WATTS | 4,072.84 | 0.00 | 0.00 | 4,072.84 |
| 1246 1 000005 003100 000034 | SIRENA STREET HAWK 100 WATTS | 4,072.84 | 0.00 | 0.00 | 4,072.84 |
| 1246 1 000005 003100 000036 | TORRETA MOD. GALAXY V C/SIREN | 18,975.00 | 0.00 | 0.00 | 18,975.00 |
| 1246 1 000005 003100 000037 | TORRETA MOD. GALAXY V C/SIREN | 18,975.00 | 0.00 | 0.00 | 18,975.00 |
| 1246 1 000005 003100 000038 | EQUIPAMIENTO A SEDAN S MT 2020 MARCA TOYOTA YARIS BURRERA,TORRETA,SIRENA BOCINA | 132,000.00 | 0.00 | 0.00 | 132,000.00 |
| 1246 1 000005 003100 000039 | EQUIPAMIENTO A SEDAN S MT 2020 MARCA TOYOTA YARIS BURRERA,TORRETA,SIRENA BOCINA S/MR2B29F30L1198241 | 132,000.00 | 0.00 | 0.00 | 132,000.00 |
| 1246 1 000005 004100 | DIRECCION DE OBRAS Y SERV.PUBL | 3,313.04 | 0.00 | 0.00 | 3,313.04 |
| 1246 1 000005 004100 000003 | 1 NAVEGADOR GPS NAV740 | 3,313.04 | 0.00 | 0.00 | 3,313.04 |
| 1246 1 000005 004300 | DEPARTAMENTO DE ECOLOGIA | 9,557.24 | 0.00 | 0.00 | 9,557.24 |
| 1246 1 000005 004300 000001 | VIDEOPROYECTOR MS550 3600LUM S/PD6AK01143000 | 9,557.24 | 0.00 | 0.00 | 9,557.24 |
| 1246 1 000007 | Herramientas y Máquinas-Herramienta | 531,900.09 | 0.00 | 0.00 | 531,900.09 |
| 1246 1 000007 000910 | OBRA PUBLICA DIRECTA | 7,424.02 | 0.00 | 0.00 | 7,424.02 |
| 1246 1 000007 000910 000001 | HIDROLAVADORA 2700 PSI 12 LPM 7HP | 7,424.02 | 0.00 | 0.00 | 7,424.02 |
| 1246 1 000007 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 102,972.68 | 0.00 | 0.00 | 102,972.68 |
| 1246 1 000007 000911 000001 | CAJA FUERTE COLOR NEGRO 50X53X36 (TESORERO) | 5,748.68 | 0.00 | 0.00 | 5,748.68 |
| 1246 1 000007 000911 000002 | EQUIPO TOPOGRAFICO CON TRIPIE DE ALUMNIO EXTENSIBLE SERIE NO. 1370788 (ING. Y PROYECTOS) | 97,224.00 | 0.00 | 0.00 | 97,224.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|--------|--------|-------------|
| 1246 1 000007 001224 | DEPTO. DE COORD.DE ISJOVEN | 2,902.95 | 0.00 | 0.00 | 2,902.95 |
| 1246 1 000007 001224 000001 | TANQUE ESTAC.P/GAS 300 LTS. | 2,902.95 | 0.00 | 0.00 | 2,902.95 |
| 1246 1 000007 001300 | SECRETARIA DEL AYUNTAMIENTO | 4,764.00 | 0.00 | 0.00 | 4,764.00 |
| 1246 1 000007 001300 000001 | MOTOSIERRA STIHL 250 BARRA 18 | 4,764.00 | 0.00 | 0.00 | 4,764.00 |
| 1246 1 000007 001400 | OFICIALIA MAYOR | 18,853.10 | 0.00 | 0.00 | 18,853.10 |
| 1246 1 000007 001400 000001 | CAMPANA DE COBRE Y BRONCE | 6,900.00 | 0.00 | 0.00 | 6,900.00 |
| 1246 1 000007 001400 000002 | AUTOMATIZACION DE EQUIPO DE BO | 11,953.10 | 0.00 | 0.00 | 11,953.10 |
| 1246 1 000007 001500 | DIRECCION DE DESARROLLO SOCIAL | 420.00 | 0.00 | 0.00 | 420.00 |
| 1246 1 000007 001500 000001 | CAJA FUERTE METALICA | 420.00 | 0.00 | 0.00 | 420.00 |
| 1246 1 000007 001520 | INSTITUTO MUNICIPAL DE LA CULTURA | 20,512.63 | 0.00 | 0.00 | 20,512.63 |
| 1246 1 000007 001520 000003 | ELCTROBOMBA 1 1/2 TON.EVANS | 1,549.99 | 0.00 | 0.00 | 1,549.99 |
| 1246 1 000007 001520 000004 | ESCALERA METALICA DE 7 METROS | 2,950.00 | 0.00 | 0.00 | 2,950.00 |
| 1246 1 000007 001520 000006 | PODIUM ACRILICO CON SELLO DEL MUNICIPIO | 16,012.64 | 0.00 | 0.00 | 16,012.64 |
| 1246 1 000007 004100 | DIREC. GRAL. DE OBRAS PCAS. | 62,288.99 | 0.00 | 0.00 | 62,288.99 |
| 1246 1 000007 004100 000007 | MOTOSIERRA HUSGUAMA 137 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| 1246 1 000007 004100 000008 | BOMBA DE 3/4 CABALLO EVANS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1246 1 000007 004100 000009 | PODADORA 4.5HP 21 RECOLECTOR | 3,719.00 | 0.00 | 0.00 | 3,719.00 |
| 1246 1 000007 004100 000010 | REVOLVEDORA JOPER M/R100TB MOT | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 1246 1 000007 004100 000011 | CARGADOR PARA BATERIAS | 2,670.00 | 0.00 | 0.00 | 2,670.00 |
| 1246 1 000007 004100 000012 | ESCALERA DE 12 ESCALONES | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 1246 1 000007 004100 000013 | PODADORA GASOLINA 22" | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1246 1 000007 004100 000014 | DESBROZADORA MCA-HUSQUARNA MOD | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1246 1 000007 004100 000015 | ELECTROBOMBA 3/4 HP | 1,650.00 | 0.00 | 0.00 | 1,650.00 |
| 1246 1 000007 004100 000016 | REVOLVEDORA R100TB MOTOR JAGUA | 13,749.99 | 0.00 | 0.00 | 13,749.99 |
| 1246 1 000007 004100 000017 | PODADORA 20 B&S5.0 HP CON BOLSA Y ELEVA | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| 1246 1 000007 004211 | DEPTO. DE PARQUES Y JARDINES | 88,366.20 | 0.00 | 0.00 | 88,366.20 |
| 1246 1 000007 004211 000001 | SOPLADORA POULAN PRO 25CC | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 1246 1 000007 004211 000002 | ESCALERA TIJERA CONVERT ALUM 15 ESC | 2,155.00 | 0.00 | 0.00 | 2,155.00 |
| 1246 1 000007 004211 000003 | ESCALERA TIJERA CONVERTIBLE 17 ESCALONES | 2,865.20 | 0.00 | 0.00 | 2,865.20 |
| 1246 1 000007 004211 000004 | TRACTOPODADOR TP20K42 MOTOR KOHLER 20HP 42" CORTE 107CM EVANS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 1246 1 000007 004211 000005 | PODADORA MOTOR GASOLINA 4HP DE 18 TRUPER 19966 | 4,439.00 | 0.00 | 0.00 | 4,439.00 |
| 1246 1 000007 004211 000006 | COMPRESOR E055ME 100-070 1E 1.0 HP 5.5 CM70 LTS MON 11 | 4,517.00 | 0.00 | 0.00 | 4,517.00 |
| 1246 1 000007 004211 000007 | MOTOSIERRA STIHL 210 146" | 5,190.00 | 0.00 | 0.00 | 5,190.00 |
| 1246 1 000007 004211 000011 | PODADORA AUTOPOPULSADAS | 8,800.00 | 0.00 | 0.00 | 8,800.00 |
| 1246 1 000007 004211 000012 | PODADORA AUTOPOPULSADAS | 8,800.00 | 0.00 | 0.00 | 8,800.00 |
| 1246 1 000007 004211 000013 | PODADORA AUTOPOPULSADAS | 8,800.00 | 0.00 | 0.00 | 8,800.00 |
| 1246 1 000007 004221 | DEPTO.DE INGENIERIA Y PROYECTO | 28,496.52 | 0.00 | 0.00 | 28,496.52 |
| 1246 1 000007 004221 000001 | NIVEL AUTOM.S/127953 MOD.EP 32 | 6,219.20 | 0.00 | 0.00 | 6,219.20 |
| 1246 1 000007 004221 000002 | TEODOLITO PTICO S/14540 M.4T15 | 17,450.56 | 0.00 | 0.00 | 17,450.56 |
| 1246 1 000007 004221 000004 | TRIPIE ALUMINIO EXTENSIBLE GEOMAX / ZAL 132 NIVEL AUTOMATICO S/307455 | 4,826.76 | 0.00 | 0.00 | 4,826.76 |
| 1246 1 000007 004222 | TALLER MUNICIPAL | 194,899.00 | 0.00 | 0.00 | 194,899.00 |
| 1246 1 000007 004222 000001 | BOMBA NEUMATICA PARA GRASA RIM-L1503 | 8,236.00 | 0.00 | 0.00 | 8,236.00 |
| 1246 1 000007 004222 000002 | GATO HCO DE BOTELLA 32 TONS TRUPER | 1,688.96 | 0.00 | 0.00 | 1,688.96 |
| 1246 1 000007 004222 000003 | GATO HCO PATIN 3.5 TON TRUPER | 4,483.06 | 0.00 | 0.00 | 4,483.06 |
| 1246 1 000007 004222 000004 | PISTOLA DE IMPACTO DE 1" INDUSTRIAL | 11,285.72 | 0.00 | 0.00 | 11,285.72 |
| 1246 1 000007 004222 000005 | CRUCETAS DE 1 1/2", 1 1/4", 13/16" | 1,441.72 | 0.00 | 0.00 | 1,441.72 |
| 1246 1 000007 004222 000006 | GATO HCO DE BOTELLA DE 20TONS TRUPER | 1,344.44 | 0.00 | 0.00 | 1,344.44 |
| 1246 1 000007 004222 000007 | SOLDADORA INFRA MI 250 302-225 | 15,660.00 | 0.00 | 0.00 | 15,660.00 |
| 1246 1 000007 004222 000008 | TALADRO ROTOMARTILLO 1/2 NX2 TRUPER | 1,850.00 | 0.00 | 0.00 | 1,850.00 |
| 1246 1 000007 004222 000009 | TORQUIMETRO DIGITAL CUADRO DE 1/2" 25-250 FT-LB | 7,370.34 | 0.00 | 0.00 | 7,370.34 |
| 1246 1 000007 004222 000010 | CARGADOR DE BATERIA CON ARRANCADOR Y PROBADOR KELS | 6,446.12 | 0.00 | 0.00 | 6,446.12 |
| 1246 1 000007 004222 000012 | ESMERILADORA DE 7" DEWALT | 3,790.00 | 0.00 | 0.00 | 3,790.00 |
| 1246 1 000007 004222 000014 | HIDROLAVADORA KERHER C/UKURA 10 HP | 13,900.00 | 0.00 | 0.00 | 13,900.00 |
| 1246 1 000007 004222 000015 | ASPIRADORA DE ACERO INOXIDABLE | 8,475.01 | 0.00 | 0.00 | 8,475.01 |
| 1246 1 000007 004222 000017 | REVOLVEDORA JOPER CON MOTOR A GASOLINA 1.3 HP | 29,489.00 | 0.00 | 0.00 | 29,489.00 |
| 1246 1 000007 004222 000018 | COMPRESOR 5 HP 500 LTS BIFASICO | 31,980.00 | 0.00 | 0.00 | 31,980.00 |
| 1246 1 000007 004222 000019 | PLACA VIBRATORIA TONKA MOD:TKA PC60 S/T0560018070027942 | 32,538.00 | 0.00 | 0.00 | 32,538.00 |
| 1246 1 000007 004222 000020 | BOMBA NEUMATICA PARA GRASA LINCOLN | 14,920.63 | 0.00 | 0.00 | 14,920.63 |
| 1246 5 | Equipo de Comunicacion y Telecomunicaciones | 737,176.52 | 0.00 | 0.00 | 737,176.52 |
| 1246 5 000009 | FONDOS FEDERALES | 737,176.52 | 0.00 | 0.00 | 737,176.52 |
| 1246 5 000009 000923 | FONDO FORTASEG | 737,176.52 | 0.00 | 0.00 | 737,176.52 |
| 1246 5 000009 000923 000004 | TERMINAL PORTATIL TETRAPOL TPH900 | 24,413.36 | 0.00 | 0.00 | 24,413.36 |
| | CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC02161301065 | | | | |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|----------------------|-------------|-------------------|----------------------|
| 1246 5 000009 000923 000006 | TERMINAL PORTATIL TETRAPOL TPH900 CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC02161301073 | 24,413.36 | 0.00 | 0.00 | 24,413.36 |
| 1246 5 000009 000923 000007 | TERMINAL PORTATIL TETRAPOL TPH900 CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC02161300201 | 24,413.36 | 0.00 | 0.00 | 24,413.36 |
| 1246 5 000009 000923 000008 | TERMINAL PORTATIL TETRAPOL TPH900 CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC02161301190 | 24,413.36 | 0.00 | 0.00 | 24,413.36 |
| 1246 5 000009 000923 000009 | TERMINAL PORTATIL TETRAPOL TPH900 CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC02161301120 | 24,413.36 | 0.00 | 0.00 | 24,413.36 |
| 1246 5 000009 000923 000010 | TERMINAL PORTATIL TETRAPOL TPH900 CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC02161301131 | 24,413.36 | 0.00 | 0.00 | 24,413.36 |
| 1246 5 000009 000923 000011 | TERMINAL PORTATIL TETRAPOL TPH900 CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC02161401103 | 24,413.36 | 0.00 | 0.00 | 24,413.36 |
| 1246 5 000009 000923 000012 | TERMINAL PORTATIL TETRAPOL TPH900 CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC02161401091 | 24,413.36 | 0.00 | 0.00 | 24,413.36 |
| 1246 5 000009 000923 000013 | TERMINAL PORTATIL TETRAPOL TPH900 CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC02161401083 | 24,413.36 | 0.00 | 0.00 | 24,413.36 |
| 1246 5 000009 000923 000014 | RADIO MOVIL TPM700 CON KIT DASHBOARD Y ANTENA BOCINA GPS Y ANTENA PMR/GPS RA3048CAF04160500790 | 59,454.64 | 0.00 | 0.00 | 59,454.64 |
| 1246 5 000009 000923 000015 | RADIO MOVIL TPM700 CON KIT DASHBOARD Y ANTENA BOCINA GPS Y ANTENA PMR/GPS RA3048CAF04160500796 | 59,454.64 | 0.00 | 0.00 | 59,454.64 |
| 1246 5 000009 000923 000016 | RADIO MOVIL TPM700 CON KIT DASHBOARD Y ANTENA BOCINA GPS Y ANTENA PMR/GPS RA3048CAF04160500851 | 59,454.64 | 0.00 | 0.00 | 59,454.64 |
| 1246 5 000009 000923 000017 | TERMINAL PORTATIL TETRAPOL TPH900 CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC02161301073 | 24,413.36 | 0.00 | 0.00 | 24,413.36 |
| 1246 5 000009 000923 000018 | TERMINAL PORTATIL TETRAPOL TPH900 CARGADOR DE ESCRITORIO CLIP Y MICOPERA RA3774CAC06161101863 | 29,295.80 | 0.00 | 0.00 | 29,295.80 |
| 1246 5 000009 000923 000019 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA FILTRO ESTABILIZADOR BOCINA EXTERNA S/RA3048cad04173801583 | 71,345.80 | 0.00 | 0.00 | 71,345.80 |
| 1246 5 000009 000923 000020 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA FILTRO ESTABILIZADOR BOCINA EXTERNA S/RA3048CAD04173801516 | 71,345.80 | 0.00 | 0.00 | 71,345.80 |
| 1246 5 000009 000923 000021 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA FILTRO ESTABILIZADOR BOCINA EXTERNA S/RA3048CAD04173801436 | 71,345.80 | 0.00 | 0.00 | 71,345.80 |
| 1246 5 000009 000923 000022 | RADIO MOVIL TPM700 CON KIT DE INSTALACION DASHBOARD Y ANTENA FILTRO ESTABILIZADOR BOCINA EXTERNA S/RA3048CAD04173801439 | 71,345.80 | 0.00 | 0.00 | 71,345.80 |
| 1246 7 | Maquinaria, otros Equipos y Herramientas | 52,997.99 | 0.00 | 0.00 | 52,997.99 |
| 1246 7 000007 | MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS | 10,148.99 | 0.00 | 0.00 | 10,148.99 |
| 1246 7 000007 004222 000016 | PISTOLA NEUMATICA DE 3/4 MARCA URREA UPC776 | 10,148.99 | 0.00 | 0.00 | 10,148.99 |
| 1246 7 004211 | DEPARTAMENTO DE PARQUES Y JARDINES | 10,290.00 | 0.00 | 0.00 | 10,290.00 |
| 1246 7 004211 000008 | COMPRESOR EV 1E 1.0 HP 70LT EO53ME100070 | 6,390.00 | 0.00 | 0.00 | 6,390.00 |
| 1246 7 004211 000009 | DESBROSADORA KAWASHIMA RECTO 52CC | 3,900.00 | 0.00 | 0.00 | 3,900.00 |
| 1246 7 004221 | TALLER MUNICIPAL | 32,559.00 | 0.00 | 0.00 | 32,559.00 |
| 1246 7 004221 000001 | GENERADOR EVANS 5500 THUNDER 10 HP G55MG1 | 14,900.00 | 0.00 | 0.00 | 14,900.00 |
| 1246 7 004221 000002 | GATO PATIN PROFESIONAL 3.5 TON | 3,889.99 | 0.00 | 0.00 | 3,889.99 |
| 1246 7 004221 000003 | REHILETE TRUPER | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 1246 7 004221 000005 | CORTADORA METAL DEWALT 14" | 3,990.01 | 0.00 | 0.00 | 3,990.01 |
| 1246 7 004221 000006 | ROTOMARTILLO 1/2 INDUSTRIAL 1100 WATS | 2,889.00 | 0.00 | 0.00 | 2,889.00 |
| 1246 7 004221 000007 | SOLDADOR INVERSOR 110-220 OAKLAND | 5,690.00 | 0.00 | 0.00 | 5,690.00 |
| 1250 | Activos Intangibles | 41,469.08 | 0.00 | 0.00 | 41,469.08 |
| 1254 | Licencias | 41,469.08 | 0.00 | 0.00 | 41,469.08 |
| 1254 1 | Licencias Informáticas e Intelectuales | 41,469.08 | 0.00 | 0.00 | 41,469.08 |
| 1254 1 002231 | UNIDAD DE CONTABILIDAD | 41,469.08 | 0.00 | 0.00 | 41,469.08 |
| 1254 1 002231 000001 | LICENCIA DE USO DE SISTEMA DIGIPOL | 41,469.08 | 0.00 | 0.00 | 41,469.08 |
| 1260 | Depreciación, Deterioro y Amortización Acumulada de Bienes | 11,627,779.51 | 0.00 | 371,828.85 | 11,999,608.36 |
| 1263 | Depreciación Acumulada de Bienes Muebles | 11,627,779.51 | 0.00 | 371,828.85 | 11,999,608.36 |



MUNICIPIO DE ELOTA

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ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|---------------------|---------------------|---------------------|
| 1263 1 | MOBILIARIO Y EQUIPO DE OFICINA | 269,831.65 | 0.00 | 14,326.50 | 284,158.15 |
| 1263 2 | EQUIPO DE COMPUTO | 610,172.28 | 0.00 | 10,110.81 | 620,283.09 |
| 1263 3 | EQUIPO DE TRANSPORTE | 4,111,186.44 | 0.00 | 132,959.71 | 4,244,146.15 |
| 1263 4 | EQUIPO DE SEGURIDAD | 121,228.96 | 0.00 | 4,049.01 | 125,277.97 |
| | ARMAMENTO | | | | |
| 1263 5 | EQUIPO DE COMUNICACION | 442,784.90 | 0.00 | 16,078.56 | 458,863.46 |
| 1263 6 | HERRAMIENTAS Y EQUIPO PESADO | 5,462,036.20 | 0.00 | 168,479.05 | 5,630,515.25 |
| 1263 7 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 43,278.37 | 0.00 | 2,922.84 | 46,201.21 |
| 1263 8 | EQUIPO DE SEGURIDAD | 172,934.33 | 0.00 | 12,069.31 | 185,003.64 |
| 1263 9 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 394,326.38 | 0.00 | 10,833.06 | 405,159.44 |
| 2110 | Cuentas por Pagar a Corto Plazo | 8,503,574.63 | 9,946,420.43 | 9,785,025.64 | 8,342,179.84 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 1,688,562.72 | 0.00 | 766,934.00 | 2,455,496.72 |
| 2111 4 | AGUINALDOS POR PAGAR | 1,688,562.72 | 0.00 | 766,934.00 | 2,455,496.72 |
| 2111 4 000001 | GOBERNACION | 642,414.30 | 0.00 | 253,159.15 | 895,573.45 |
| 2111 4 000001 001000 | REGIDORES | 75,620.66 | 0.00 | 37,810.33 | 113,430.99 |
| 2111 4 000001 002000 | PRESIDENCIA MUNICIPAL | 44,959.66 | 0.00 | 22,479.83 | 67,439.49 |
| 2111 4 000001 002100 | SINDICO PROCURADOR | 47,844.00 | 0.00 | 23,922.00 | 71,766.00 |
| 2111 4 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 27,785.66 | 0.00 | 13,892.83 | 41,678.49 |
| 2111 4 000001 002210 | DEPTO.DE COMUNICACION SOCIAL | 12,131.00 | 0.00 | 6,065.50 | 18,196.50 |
| 2111 4 000001 002211 | DEPARTAMENTO DE TURISMO | 12,863.34 | 0.00 | 6,431.67 | 19,295.01 |
| 2111 4 000001 002215 | DEPARTAMENTO DE SALUD | 9,143.66 | 0.00 | 4,571.83 | 13,715.49 |
| 2111 4 000001 002216 | UNIDAD DE TRANSPARENCIA | 23,546.66 | 0.00 | 11,773.33 | 35,319.99 |
| 2111 4 000001 002217 | DEPARTAMENTO SIPINA | 7,305.34 | 0.00 | 3,652.67 | 10,958.01 |
| 2111 4 000001 002218 | DEPARTAMENTO CEPAVI | 6,930.66 | 0.00 | 3,465.33 | 10,395.99 |
| 2111 4 000001 002219 | DIRECCION DE ORGANOS DE CONTROL INTERNO | 17,878.66 | 0.00 | 8,939.33 | 26,817.99 |
| 2111 4 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 71,550.66 | 0.00 | 35,775.33 | 107,325.99 |
| 2111 4 000001 003111 | COORDINACION DE SINDICATURAS | 20,976.66 | 0.00 | 10,488.33 | 31,464.99 |
| 2111 4 000001 003120 | COORDINACION DE VIALIDAD | 26,304.34 | 0.00 | 13,152.17 | 39,456.51 |
| 2111 4 000001 004000 | OFICIALIA MAYOR | 34,007.00 | 0.00 | 17,003.50 | 51,010.50 |
| 2111 4 000001 005000 | DIRECCION DESARROLLO SOCIAL | 33,877.34 | 0.00 | 16,938.67 | 50,816.01 |
| 2111 4 000001 005100 | DEPTO DESARROLO SOCIAL | 28,256.00 | 0.00 | 14,128.00 | 42,384.00 |
| 2111 4 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,337.00 | 0.00 | 2,668.50 | 8,005.50 |
| 2111 4 000001 007200 | PENSIONES VITALICIAS | 136,096.00 | 0.00 | 0.00 | 136,096.00 |
| 2111 4 000002 | HACIENDA | 120,479.04 | 0.00 | 60,239.34 | 180,718.38 |
| 2111 4 000002 001000 | TESORERIA MUNICIPAL | 18,363.34 | 0.00 | 9,181.67 | 27,545.01 |
| 2111 4 000002 002100 | SUB-DIRECCION DE INGRESOS | 23,224.70 | 0.00 | 11,612.17 | 34,836.87 |
| 2111 4 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 28,185.00 | 0.00 | 14,092.50 | 42,277.50 |
| 2111 4 000002 002200 | DEPTO EGRESOS Y CONTROL PRESUPUESTAL | 38,683.00 | 0.00 | 19,341.50 | 58,024.50 |
| 2111 4 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 12,023.00 | 0.00 | 6,011.50 | 18,034.50 |
| 2111 4 000004 | OBRAS Y SERVICIOS PUBLICOS | 470,141.38 | 0.00 | 225,771.51 | 695,912.89 |
| 2111 4 000004 001000 | DIR.DESARR.URBANO,OBRAS Y SERV PCOS. | 36,920.66 | 0.00 | 18,460.33 | 55,380.99 |
| 2111 4 000004 002100 | DEPTO. SERVICIOS PUBLICOS | 11,407.34 | 0.00 | 5,703.67 | 17,111.01 |
| 2111 4 000004 002110 | COORD.DE PARQUES Y JARDINES | 56,443.34 | 0.00 | 28,221.67 | 84,665.01 |
| 2111 4 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 127,634.00 | 0.00 | 63,817.00 | 191,451.00 |
| 2111 4 000004 002131 | RASTRO MERCADOS Y ALUM.PUBLICO | 5,929.34 | 0.00 | 2,964.67 | 8,894.01 |
| 2111 4 000004 002200 | DEPTO DE OBRAS PUBLICAS | 57,326.70 | 0.00 | 19,364.17 | 76,690.87 |
| 2111 4 000004 002210 | DEPTO.DE INGENIERIA Y PROYECTO | 38,698.00 | 0.00 | 19,349.00 | 58,047.00 |
| 2111 4 000004 002215 | DEPTO.DE CONTROL Y SEGUIM.OBRA | 11,290.66 | 0.00 | 5,645.33 | 16,935.99 |
| 2111 4 000004 002221 | TALLER MUNICIPAL | 48,625.34 | 0.00 | 24,312.67 | 72,938.01 |
| 2111 4 000004 002222 | OPERAD. DE MAQUINARIA PESADA | 35,421.00 | 0.00 | 17,710.50 | 53,131.50 |
| 2111 4 000004 003000 | DEPTO DESARR.URBANO Y ECOLOGIA | 40,445.00 | 0.00 | 20,222.50 | 60,667.50 |
| 2111 4 000009 | FONDOS FEDERALES | 455,528.00 | 0.00 | 227,764.00 | 683,292.00 |
| 2111 4 000009 001220 | DIREC.FONDO APORT.PARA EL FORTAMUN | 455,528.00 | 0.00 | 227,764.00 | 683,292.00 |
| 2112 | Proveedores por Pagar a Corto Plazo | 3,717,011.71 | 7,261,774.90 | 6,375,296.70 | 2,830,533.51 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 3,717,011.71 | 7,261,774.90 | 6,375,296.70 | 2,830,533.51 |
| 2112 1 000001 | PROVEEDORES LOCALES | 634,032.94 | 2,659,996.30 | 2,969,808.81 | 943,845.45 |
| 2112 1 000001 000003 | FERREAGRICOLA CULIACAN S.A DE C.V | 206,686.09 | 0.00 | 56,488.77 | 263,174.86 |
| 2112 1 000001 000006 | HUMBERTO LARRA WAGA ALVARADO | 3,727.00 | 540.00 | 4,339.50 | 7,526.50 |
| 2112 1 000001 000007 | HECTOR EULALIO AGUIAR PEREZ | 500.00 | 0.00 | 0.00 | 500.00 |
| 2112 1 000001 000008 | CESAR VEGA LOPEZ | 5,094.00 | 0.00 | 3,555.00 | 8,649.00 |
| 2112 1 000001 000009 | GERMAN ESCOBAR MANJARREZ | 22,703.11 | 25,680.00 | 3,174.49 | 197.60 |
| 2112 1 000001 000012 | VICENTE ESCOBAR AYON | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000013 | ISMAEL CAMACHO PALACHE | 39,775.84 | 9,662.80 | 51,348.24 | 81,461.28 |
| 2112 1 000001 000015 | BENJAMIN ARROYO MEDINA | 0.09 | 0.00 | 1,020.01 | 1,020.10 |
| 2112 1 000001 000016 | AGUSTINA MANJARREZ RODRIGUEZ | 2,401.00 | 7,971.00 | 8,954.00 | 3,384.00 |
| 2112 1 000001 000019 | JOSE RODRIGUEZ AGUILAR | 22,030.79 | 590.00 | 17,749.01 | 39,189.80 |
| 2112 1 000001 000024 | J.A.P.A.M.E | 0.00 | 503,006.35 | 503,006.35 | 0.00 |
| 2112 1 000001 000025 | JUAN LUIS ARANGURE URQUIZA | 4,605.20 | 0.00 | 2,088.00 | 6,693.20 |
| 2112 1 000001 000051 | JOAQUIN ALONSO TOLOZA RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000058 | TEOFILO GABRIEL AVILEZ RUIZ | 4,994.00 | 0.00 | 3,546.12 | 8,540.12 |
| 2112 1 000001 000059 | ESPERANZA SICAIROS MILLAN | 0.00 | 0.00 | 8,468.00 | 8,468.00 |
| 2112 1 000001 000061 | OMAR CARRILLO BARREDA | 650.00 | 0.00 | 3,550.94 | 4,200.94 |
| 2112 1 000001 000063 | AMADOR MARTINEZ PIÑA | 23,548.00 | 0.00 | 7,424.00 | 30,972.00 |
| 2112 1 000001 000065 | JESUS URIBE MANJARREZ | 1,600.80 | 1,600.80 | 0.00 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------------|--------------|--------------|
| 2112 1 000001 000067 | KARINA SALCIDO GONZALEZ | 1,040.03 | 0.00 | 0.00 | 1,040.03 |
| 2112 1 000001 000070 | TELEVISION DE LA CRUZ DE ELOTA, S.A DE C.V | 25,000.00 | 0.00 | 50,000.00 | 75,000.00 |
| 2112 1 000001 000077 | ACEROS DEL VALLE DE SINALOA,S. | 6,569.00 | 0.00 | 0.00 | 6,569.00 |
| 2112 1 000001 000082 | EMMA VEGA MILLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000083 | JULIO FRANCISCO MARTINEZ PONCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000092 | FERROXCO, S.A. DE C.V. | 30,852.62 | 14,870.00 | 34,284.39 | 50,267.01 |
| 2112 1 000001 000098 | AMPELIO ALBERTO ANGULO NORIEGA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000101 | ARTURO SANDOVAL ROSAS | 14,204.00 | 0.00 | 7,314.00 | 21,518.00 |
| 2112 1 000001 000105 | MAYOREO HERMANOS ESCOBAR. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000124 | AGUSTINA CABANILLAS RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000144 | SOCIEDAD COOPERATIVA DE PRODUCCION PESQUERA OSTIONEROS UNIDOS DE SINALOA SCL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000175 | ROSA MARIA RODRIGUEZ ORTIZ | 1,965.04 | 1,965.04 | 0.00 | 0.00 |
| 2112 1 000001 000176 | MAYRA PATRICIA CISNEROS CABANILLAS | 18,104.00 | 0.00 | 13,420.01 | 31,524.01 |
| 2112 1 000001 000209 | RENE SANCHEZ MOLINA | 0.00 | 0.00 | 21,908.34 | 21,908.34 |
| 2112 1 000001 000215 | BRISAMAR ORIZEMA SALAZAR GRANDE | 4,577.82 | 0.00 | 0.00 | 4,577.82 |
| 2112 1 000001 000218 | CFE SUMISTRADOR DE SERVICIOS BASICOS | 0.00 | 24,323.00 | 24,323.00 | 0.00 |
| 2112 1 000001 000221 | KARELY CABANILLAS ESCOBAR | 8,008.59 | 4,035.64 | 15,583.71 | 19,556.66 |
| 2112 1 000001 000227 | CESAR OMAR GAXIOLA RODRIGUEZ | 40.00 | 0.00 | 0.00 | 40.00 |
| 2112 1 000001 000231 | GRUAS MILLAN S.A DE C.V | 43,146.20 | 0.00 | 5,666.60 | 48,812.80 |
| 2112 1 000001 000232 | MARIA DE JESUS TORRES OTERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000234 | BLANCA NEREIDA ASTORGA MORA | 495.00 | 0.00 | 0.00 | 495.00 |
| 2112 1 000001 000235 | JESUS PEREZ PEREZ | 1,009.20 | 104.40 | 2,517.20 | 3,422.00 |
| 2112 1 000001 000236 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 35,834.00 | 559,756.66 | 559,756.66 | 35,834.00 |
| 2112 1 000001 000237 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA DE ELOTA | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 2112 1 000001 000238 | MARIA GUADALUPE SARABIA PADILLA | 0.00 | 0.00 | 3,793.20 | 3,793.20 |
| 2112 1 000001 000242 | GLORIA ESTELA MARTINEZ BENITEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000248 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 2112 1 000001 000249 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 2112 1 000001 000250 | IGNACIO ZAMORA BENITEZ | 0.00 | 0.00 | 1,658.80 | 1,658.80 |
| 2112 1 000001 000252 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 2112 1 000001 000255 | SANDRA LUZ VIDAL ZAMORA | 0.00 | 2,178.00 | 3,060.06 | 882.06 |
| 2112 1 000001 000256 | LUCILA QUIÑONEZ VELARDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000260 | ALMA DELIA MEZA FLORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000263 | MARIA EUGENIA CASTRO MEDINA | 9,200.13 | 0.00 | 8,290.58 | 17,490.71 |
| 2112 1 000001 000265 | SAUL GONZALEZ BELTRAN | 0.00 | 1,305.00 | 1,305.00 | 0.00 |
| 2112 1 000001 000266 | CELIA DEL ROSARIO CORREA ARROYO | 1,728.40 | 1,728.40 | 487.20 | 487.20 |
| 2112 1 000001 000272 | JUAN PABLO ESCEVERRE SANCHEZ | 3,921.00 | 0.00 | 0.00 | 3,921.00 |
| 2112 1 000001 000273 | YANET MENDOZA ROCHA | 22,591.00 | 0.00 | 14,755.20 | 37,346.20 |
| 2112 1 000001 000274 | HILDALICIA AVENDAÑO MANJARREZ | 2,196.00 | 0.00 | 0.00 | 2,196.00 |
| 2112 1 000001 000275 | MORENA | 0.00 | 8,688.00 | 8,688.00 | 0.00 |
| 2112 1 000001 000276 | ROSA AMALIA CARRASCO VALLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000280 | PARTIDO REVOLUCIONARIO INSTITUCIONAL | 0.00 | 8,688.00 | 8,688.00 | 0.00 |
| 2112 1 000001 000283 | PARTIDO VERDE ECOLOGISTA DE MEXICO | 0.00 | 8,688.00 | 8,688.00 | 0.00 |
| 2112 1 000001 000284 | JOSE MANUEL RODRIGUEZ FIGUEROA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000285 | PARTIDO ACCION NACIONAL | 0.00 | 8,688.00 | 8,688.00 | 0.00 |
| 2112 1 000001 000286 | PARTIDO SINALOENSE | 0.00 | 8,688.00 | 8,688.00 | 0.00 |
| 2112 1 000001 000287 | FRANCISCO ORTIZ ORTIZ | 4,118.00 | 4,118.00 | 3,944.00 | 3,944.00 |
| 2112 1 000001 000288 | ROBERTO CARLOS SEDANO MEDINA | 2,157.60 | 0.00 | 18,991.52 | 21,149.12 |
| 2112 1 000001 000289 | AIDALY RIOS MEDINA | 25,288.00 | 25,288.00 | 5,605.70 | 5,605.70 |
| 2112 1 000001 000290 | ISRAEL ALEJANDRO BENITEZ ORTIZ | 2,668.00 | 0.00 | 0.00 | 2,668.00 |
| 2112 1 000001 000291 | ARTURO RODRIGUEZ RAMOS | 12,690.00 | 0.00 | 4,770.00 | 17,460.00 |
| 2112 1 000001 000292 | MARIA IRENE RIVAS CASTAÑEDA | 1.60 | 0.00 | 21,518.00 | 21,519.60 |
| 2112 1 000001 000294 | JUAN JOSE AROS GUZMAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000300 | MARIA GUADALUPE VERDUGO CANIZALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000302 | ORLANDO SANCHEZ LOPEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000303 | SANDRA LUZ VAZQUEZ AYALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000304 | PAUL IVAN PICOS MARTINEZ | 0.00 | 0.00 | 870.00 | 870.00 |
| 2112 1 000001 000910 | OBRA PUBLICA DIRECTA | 18,311.79 | 0.00 | 0.00 | 18,311.79 |
| 2112 1 000001 000910 000015 | FERREAGRICOLA CULIACAN, SA DE CV | 7,232.00 | 0.00 | 0.00 | 7,232.00 |
| 2112 1 000001 000910 000061 | SANDRA LUZ VIDAL ZAMORA | 11,079.79 | 0.00 | 0.00 | 11,079.79 |
| 2112 1 000002 | PROVEEDORES FORANEOS | 1,868,964.94 | 1,767,791.52 | 1,323,835.11 | 1,425,008.53 |
| 2112 1 000002 000002 | ISMAEL BAEZ GERARDO | 197,850.76 | 0.00 | 18,492.72 | 216,343.48 |
| 2112 1 000002 000003 | TELEFONOS DE MEXICO, S.A.B. DE | 0.00 | 19,807.00 | 19,807.00 | 0.00 |
| 2112 1 000002 000008 | EMPRESAS MATCO S.A. DE C.V. | 26,120.44 | 0.00 | 2,311.50 | 28,431.94 |
| 2112 1 000002 000021 | FRANCISCO DE SALES AVENA BUSTI | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000034 | DICONSA, S.A. DE C.V. | 0.00 | 80,727.02 | 80,727.02 | 0.00 |
| 2112 1 000002 000043 | OMAR GERARDO DIAZ ORTIZ | 105,793.96 | 69,366.61 | 34,019.10 | 70,446.45 |
| 2112 1 000002 000050 | SERVICIOS EL ESPINAL, S.A. DE | 977,633.40 | 1,378,923.40 | 910,485.00 | 509,195.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|--------------|--------------|-------------|
| 2112 1 000002 000059 | MIRIAM DEL CARMEN VERDUGO GASTELO | 20,880.00 | 20,880.00 | 0.00 | 0.00 |
| 2112 1 000002 000061 | CESAR VILLEGAS YURIAR | 3,180.00 | 1,590.00 | 1,590.00 | 3,180.00 |
| 2112 1 000002 000073 | MIGUEL ANGEL MUÑOZ CHUBERT RAM | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 2112 1 000002 000151 | PROYECTOS JURIDICOS E INGENIERIA EN GEOTENENCIA SA DE CV | 272,000.00 | 0.00 | 0.00 | 272,000.00 |
| 2112 1 000002 000158 | RAMON GOMEZ GARCIA | 0.08 | 0.00 | 0.00 | 0.08 |
| 2112 1 000002 000161 | EQUIPOS DE REFRIGERACION RG SA DE CV | 6,140.00 | 0.00 | 0.00 | 6,140.00 |
| 2112 1 000002 000173 | MANJARREZ IMPRESORES S.A. DE C.V. | 0.00 | 1,566.00 | 1,566.00 | 0.00 |
| 2112 1 000002 000226 | MANUELA DE JESUS ENCISO PAEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000251 | OPERADORA OMX, SA DE CV | 772.20 | 0.00 | 0.00 | 772.20 |
| 2112 1 000002 000259 | JULIO CESAR HERNANDEZ SEPULVEDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000262 | ELMA BEATRIZ AGUILUZ NUÑEZ | 0.00 | 0.00 | 3,703.17 | 3,703.17 |
| 2112 1 000002 000264 | CHRISTIAN RAMON CORDOVA GALINDO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000268 | CARLOS RAFAEL PEREZ CERVANTES | 42,400.00 | 0.00 | 0.00 | 42,400.00 |
| 2112 1 000002 000276 | ACCYMART S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000286 | PREMIER DE ORIENTE MAZATLAN, S. DE RL DE CV | 0.58 | 0.00 | 0.00 | 0.58 |
| 2112 1 000002 000287 | ELIDIO SALDIVAR GARZA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000288 | T.V. DE CULIACAN S.A. DE C.V. | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 2112 1 000002 000308 | BERNARDO MARCELO GARCIA SOTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000313 | JOSE DEL CARMEN RIOS BELTRAN | 0.00 | 8,849.99 | 8,849.99 | 0.00 |
| 2112 1 000002 000318 | NOEL URIAS COTA | 10,672.00 | 6,612.00 | 0.00 | 4,060.00 |
| 2112 1 000002 000321 | CHRISTIAN DE JESUS OSUNA ZAVALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000325 | JESUS RICARDO SALAZAR LEYVA | 0.00 | 21,200.00 | 42,400.00 | 21,200.00 |
| 2112 1 000002 000328 | LAURA ELENA VERDUGO CASTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000330 | JONHATAN FORTUNATO CAMARILLO CHIA | 9,008.40 | 9,008.40 | 0.00 | 0.00 |
| 2112 1 000002 000331 | LUIS FERNANDO LIZARRAGA TIRADO | 33,530.96 | 24,349.56 | 15,776.00 | 24,957.40 |
| 2112 1 000002 000337 | HDI SEGUROS, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000348 | LIZVET ANGELITA VELARDE GARZON | 162,982.16 | 84,383.02 | 118,579.09 | 197,178.23 |
| 2112 1 000002 000350 | INSIGNIA LIFE S.A. DE C.V. | 0.00 | 34,686.92 | 34,686.92 | 0.00 |
| 2112 1 000002 000351 | JOSE RAMON ESQUIVEL ARREOLA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000352 | MIGUEL ANGEL OLIVARE RIVAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000353 | LIBIA ZULEMA ZAMBRANO RANGEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000354 | JESUS MARIO QUIÑONEZ SANCHEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000355 | AUTOS Y TRACTORES DE CULIACAN, S.A. DE C.V. | 0.00 | 2,150.14 | 2,150.14 | 0.00 |
| 2112 1 000002 000356 | JOSE ANGEL ARAMBURO MONTENEGRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 | FONDOS FEDERALES | 774,323.16 | 1,895,146.48 | 1,535,495.32 | 414,672.00 |
| 2112 1 000009 000911 | FDO.DE INFRAEST.SOCIAL MPAL. | 39,216.50 | 0.00 | 0.00 | 39,216.50 |
| 2112 1 000009 000911 000004 | LUIS REY GAXIOLA MEDINA | 14,582.42 | 0.00 | 0.00 | 14,582.42 |
| 2112 1 000009 000911 000022 | SALVIAL CONSTRUCCIONES, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000911 000036 | MARTIN BURGOS CAMACHO | 0.60 | 0.00 | 0.00 | 0.60 |
| 2112 1 000009 000911 000047 | BENJAMIN ARROYO MEDINA | 953.03 | 0.00 | 0.00 | 953.03 |
| 2112 1 000009 000911 000099 | JOSE ANTONIO BENITEZ LAVEAGA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000911 000108 | MAYRA PATRICIA CISNEROS CABANILLAS | 23,680.05 | 0.00 | 0.00 | 23,680.05 |
| 2112 1 000009 000911 000142 | ELMA BEATRIZ AGUILUZ NUÑEZ | 0.40 | 0.00 | 0.00 | 0.40 |
| 2112 1 000009 000911 000144 | INGENIERIA Y CONSTRUCCIONES ELECTRICAS MANJARREZ, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000911 000157 | COLEON, SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000911 000159 | OBRAS Y PREFABRICADOS SUSTENTABLES SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000912 | FORTAMUN | 455,097.46 | 1,316,225.14 | 1,199,165.78 | 338,038.10 |
| 2112 1 000009 000912 000001 | TELEFONOS DE MEXICO S.A.B. DE C.V. | 0.00 | 1,946.00 | 1,946.00 | 0.00 |
| 2112 1 000009 000912 000007 | CESAR VEGA LOPEZ | 1,601.00 | 0.00 | 420.00 | 2,021.00 |
| 2112 1 000009 000912 000015 | GENARO MEDINA ARAUJO | 3,654.00 | 3,654.00 | 0.00 | 0.00 |
| 2112 1 000009 000912 000021 | GERMAN ESCOBAR MANJARREZ | 46,925.78 | 47,810.98 | 65,209.66 | 64,324.46 |
| 2112 1 000009 000912 000041 | SEGUROS INBURSA, S.A. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000912 000066 | TEOFILO GABRIEL AVILEZ RUIZ | 0.00 | 0.00 | 2,301.00 | 2,301.00 |
| 2112 1 000009 000912 000077 | VEHICULOS Y MOTORES S.A. DE C.V. | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| 2112 1 000009 000912 000096 | MAYRA PATRICIA CISNEROS CABANILLAS | 0.00 | 0.00 | 18,591.96 | 18,591.96 |
| 2112 1 000009 000912 000100 | FERREAGRICOLA CULIACAN S.A. DE C.V. | 2,588.11 | 0.00 | 0.00 | 2,588.11 |
| 2112 1 000009 000912 000116 | RENE SANCHEZ MOLINA | 4,572.14 | 0.00 | 11,511.26 | 16,083.40 |
| 2112 1 000009 000912 000122 | SERVICIOS EL ESPINAL, SA DE CV | 300,000.00 | 465,000.00 | 315,000.00 | 150,000.00 |
| 2112 1 000009 000912 000124 | JOSE RODRIGUEZ AGUILAR | 2,280.00 | 0.00 | 0.00 | 2,280.00 |
| 2112 1 000009 000912 000125 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | 0.00 | 589,254.00 | 589,254.00 | 0.00 |
| 2112 1 000009 000912 000127 | AMPELIO ALBERTO ANGULO NORIEGA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000912 000137 | OMAR GERARDO DIAZ ORTIZ | 17,443.43 | 17,443.43 | 3,716.17 | 3,716.17 |
| 2112 1 000009 000912 000142 | MARIA GUADALUPE SARABIA PADILLA | 0.00 | 99,911.72 | 99,911.72 | 0.00 |
| 2112 1 000009 000912 000165 | YANET MENDOZA ROCHA | 17,835.00 | 1,827.00 | 26,622.00 | 42,630.00 |
| 2112 1 000009 000912 000170 | MARIA EUGENIA CASTRO MEDINA | 0.00 | 0.00 | 9,570.00 | 9,570.00 |
| 2112 1 000009 000912 000172 | AIDALY RIOS MEDINA | 3,027.60 | 0.00 | 2,262.00 | 5,289.60 |
| 2112 1 000009 000912 000173 | ROBERTO CARLOS SEDANO MEDINA | 12,342.40 | 0.00 | 0.00 | 12,342.40 |
| 2112 1 000009 000912 000174 | PREMIER DE ORIENTE S, DE R.L. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000912 000176 | HDI SEGUROS, S.A. DE C.V. | 0.00 | 29,206.82 | 29,206.82 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

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DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| 2112 1 000009 000912 000180 | PREMIER DE ORIENTE MAZATLAN, S. DE R.L. DE C.V. | 0.00 | 1,548.00 | 1,548.00 | 0.00 |
| 2112 1 000009 000912 000181 | LUIS FERNANDO LIZARRAGA TIRADO | 13,432.80 | 13,432.80 | 0.00 | 0.00 |
| 2112 1 000009 000912 000182 | INSIGNIA LIFE, S.A. DE C.V. | 23,095.20 | 45,190.39 | 22,095.19 | 0.00 |
| 2112 1 000009 000938 | PROGRAMA APOYO A LA VIVIENDA MUNICIPAL 2017 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2112 1 000009 000938 000001 | CONSULTORIA EN COMUNIDADES S.A. DE C.V. | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2112 1 000009 000939 | PROGRAMA DE FORTALECIMIENTO FINANCIERO (2020) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000939 000001 | CONSTRUCCIONES CEFERNA S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000939 000004 | MARTIN BURGOS CAMACHO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000940 | PROGRAMA DE FONDO PAICE FEDERAL 2019 | 260,009.20 | 561,503.94 | 301,494.74 | 0.00 |
| 2112 1 000009 000940 000001 | FELIPE SOTO BERNAL | 260,009.20 | 561,503.94 | 301,494.74 | 0.00 |
| 2112 1 000009 000954 | CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 17,417.40 | 34,834.80 | 17,417.40 |
| 2112 1 000009 000954 000001 | FERREAGRICOLA CULIACAN, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000954 000002 | MITCHELL RENE RODRIGUEZ MENDEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000954 000004 | TEOFILO GABRIEL AVILEZ RUIZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000954 000005 | OMAR GERARDO DIAZ ORTIZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000954 000006 | OMAR DARIO CERVANTES ROSAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000954 000009 | JOSE ANGEL GONZALEZ GALLARDO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000954 000010 | MARIA EUGENIA CASTRO MEDINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000009 000954 000012 | PRODUCTOS DERIVADOS DE POLIETILENO S.A. DE C.V. | 0.00 | 17,417.40 | 34,834.80 | 17,417.40 |
| 2112 1 000010 | IMPUESTO PREDIAL | 439,690.67 | 938,840.60 | 546,157.46 | 47,007.53 |
| 2112 1 000010 000909 | PREDIAL RUSTICO | 439,690.67 | 938,840.60 | 546,157.46 | 47,007.53 |
| 2112 1 000010 000909 000010 | FRANCISCO JAVIER BASTIDAS PEÑA | 0.00 | 0.00 | 4,190.01 | 4,190.01 |
| 2112 1 000010 000909 000041 | FERREAGRICOLA CULIACAN S.A DE C.V. | 4,952.51 | 0.00 | 0.00 | 4,952.51 |
| 2112 1 000010 000909 000042 | FELIPE SOTO BERNAL | 434,738.16 | 938,840.60 | 504,102.44 | 0.00 |
| 2112 1 000010 000909 000046 | JOSE ANTONIO BENITEZ LAVEGA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000010 000909 000057 | MARTIN BURGOS CAMACHO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000010 000909 000069 | CONSTRUCCIONES CEFERNA S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000010 000909 000079 | SANDRA LUZ VIDAL ZAMORA | 0.00 | 0.00 | 37,865.01 | 37,865.01 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 1,306,857.52 | 2,040,682.01 | 2,026,168.73 | 1,292,344.24 |
| 2117 1 | ORGANISMOS E INSTITUCIONES FIS | 735,337.84 | 2,040,682.01 | 2,026,168.73 | 720,824.56 |
| 2117 1 000001 | RETENCIONES NOMINALES | 526,355.35 | 1,731,326.50 | 1,717,053.55 | 512,082.40 |
| 2117 1 000001 000001 | SINDICATO | 0.00 | 168,334.17 | 168,334.17 | 0.00 |
| 2117 1 000001 000002 | INFONACOT | 13,314.38 | 13,717.98 | 12,316.62 | 11,913.02 |
| 2117 1 000001 000003 | PRESTAMOS SINDICATO | 0.00 | 158,792.00 | 158,792.00 | 0.00 |
| 2117 1 000001 000005 | I.S.S.S.T.E. | 65,943.87 | 117,593.86 | 121,503.87 | 69,853.88 |
| 2117 1 000001 000006 | I.S.P.T. SOBRE/SUELDOS | 417,807.43 | 417,807.00 | 413,535.57 | 413,536.00 |
| 2117 1 000001 000007 | ISSSTESIN | 0.00 | 15,520.76 | 15,520.76 | 0.00 |
| 2117 1 000001 000008 | SEGUROS DE VIDA PERS. AYTO. | 5,783.06 | 17,349.18 | 11,566.12 | 0.00 |
| 2117 1 000001 000010 | I.S.P.T / ASIMILABLES A SALARIO | 23,506.60 | 23,507.00 | 16,779.89 | 16,779.49 |
| 2117 1 000001 000012 | IMPULSORA PROMOBLEN S.A. DE C | 0.00 | 204,675.80 | 204,675.80 | 0.00 |
| 2117 1 000001 000014 | CAJA DE AHORRO DE FUNCIONARIOS | 0.00 | 120,780.00 | 120,780.00 | 0.00 |
| 2117 1 000001 000017 | MUEBLERIA VALDEZ VALUARTE | 0.00 | 48,985.00 | 48,985.00 | 0.00 |
| 2117 1 000001 000020 | DIVERSOS CRUZ ROJA | 0.00 | 6,100.00 | 6,100.00 | 0.00 |
| 2117 1 000001 000023 | DESCUENTOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000001 000025 | PATROCINIOS AL D.I.F. | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 2117 1 000001 000031 | GRUPO ANJOLIN, S.A. DE C.V. SOFOM ENR | 0.00 | 363,254.13 | 363,254.13 | 0.00 |
| 2117 1 000001 000034 | MARIA ELENA CASTELLON HERNANDEZ (LENTES) | 0.01 | 0.00 | 0.00 | 0.01 |
| 2117 1 000001 000037 | APRECIA | 0.00 | 52,409.62 | 52,409.62 | 0.00 |
| 2117 1 000002 | RETENCIONES POR HONORARIOS Y ARRENDAMIENTO | 1,292.29 | 1,290.00 | 5,290.00 | 5,292.29 |
| 2117 1 000002 000001 | EMMA VEGA MILLA (ARREND.) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000002 000022 | CESAR VILLEGAS YURIAR | 150.00 | 150.00 | 150.00 | 150.00 |
| 2117 1 000002 000026 | LIC FERNANDO LARRANAGA BENITEZ | 0.59 | 0.00 | 0.00 | 0.59 |
| 2117 1 000002 000041 | ARTURO SANDOVAL ROSAS | 690.00 | 690.00 | 690.00 | 690.00 |
| 2117 1 000002 000044 | MARIA DE JESUS TORRES OTERO | 0.25 | 0.00 | 0.00 | 0.25 |
| 2117 1 000002 000047 | GLORIA ESTELA MARTINEZ BENITEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000002 000048 | AMADA SERRANO MILLAN | 1.01 | 0.00 | 0.00 | 1.01 |
| 2117 1 000002 000049 | GUADALUPE NORIEGA SALAZAR | 0.04 | 0.00 | 0.00 | 0.04 |
| 2117 1 000002 000050 | LUCILA QUIÑONEZ VELARDE | 0.40 | 0.00 | 0.00 | 0.40 |
| 2117 1 000002 000051 | ALMA DELIA MEZA FLORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000002 000053 | ROSA AMALIA CARRASCO VALLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000002 000054 | JESUS RICARDO SALAZAR LEYVA | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 2117 1 000002 000055 | ARTURO RODRIGUEZ RAMOS | 450.00 | 450.00 | 450.00 | 450.00 |
| 2117 1 000003 | RETENCION DE C.M.I.C. | 3,349.37 | 0.00 | 3,622.31 | 6,971.68 |
| 2117 1 000003 000909 | PREDIAL RUSTICO | 3,349.37 | 0.00 | 3,622.31 | 6,971.68 |
| 2117 1 000003 000909 000004 | FELIPE SOTO BERNAL | 3,349.37 | 0.00 | 3,622.31 | 6,971.68 |
| 2117 1 000009 | FONDOS FEDERALES | 204,340.52 | 308,065.51 | 300,202.87 | 196,477.88 |
| 2117 1 000009 000911 | I.S.P.T. DEL FONDO III | -0.43 | 0.00 | 0.00 | -0.43 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------------|---------------------|
| 2117 1 000009 000912 | FONDO FORTAMUN | 169,827.30 | 308,065.51 | 298,036.43 | 159,798.22 |
| 2117 1 000009 000912 001220 | I.S.P.T. S/SUELDOS SEG. PCA | 114,642.99 | 114,643.00 | 112,491.86 | 112,491.85 |
| 2117 1 000009 000912 001221 | SINDICATO SEG. PCA. | -50.00 | 1,507.50 | 1,557.50 | 0.00 |
| 2117 1 000009 000912 001222 | INFONACOT SEG. PCA. | 5,788.07 | 5,788.02 | 5,485.76 | 5,485.81 |
| 2117 1 000009 000912 001223 | 3.5% I.S.S.S.T.E. SEG. PCA. | 35,298.40 | 45,458.55 | 45,376.97 | 35,216.82 |
| 2117 1 000009 000912 001224 | SEGURO DE VIDA D.S.P.M. | 14,140.44 | 22,632.30 | 15,088.20 | 6,596.34 |
| 2117 1 000009 000912 001225 | I.S.S.S.T.E.E.S.I.N. SEG. PCA. | 0.00 | 3,158.96 | 3,158.96 | 0.00 |
| 2117 1 000009 000912 001228 | IMPULSORA PROMOBLEN, S.A. DE C.V. | 0.40 | 37,168.00 | 37,168.00 | 0.40 |
| 2117 1 000009 000912 001229 | COLECTA DE CRUZ ROJA | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 2117 1 000009 000912 001230 | MUEBLERIA VALDEZ SEG. PCA | 7.00 | 25,347.00 | 25,347.00 | 7.00 |
| 2117 1 000009 000912 001236 | CAJA AHORRO DE D.S.P.M. | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 2117 1 000009 000912 001238 | APOYOS DIVERSOS. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000009 000912 001240 | EVA BADILLA MENDIVIL | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 2117 1 000009 000912 001241 | GRUPO ANJOLIN, S.A. DE C.V. SOFOM ENR | 0.00 | 37,952.28 | 37,952.28 | 0.00 |
| 2117 1 000009 000912 001242 | MARGARITA SOTO ALFARO | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 2117 1 000009 000912 001243 | ALBA YANNETH MARTINEZ RAMIREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000009 000912 001244 | APRECIA | 0.00 | 4,009.90 | 4,009.90 | 0.00 |
| 2117 1 000009 000940 | CONVENIO PAICE FEDERAL | 2,003.19 | 0.00 | 2,166.44 | 4,169.63 |
| 2117 1 000009 000940 000001 | 5 % INSPECCION Y VIGILANCIA | 2,003.19 | 0.00 | 2,166.44 | 4,169.63 |
| 2117 1 000009 000940 000001 000001 | FELIPE SOTO BERNAL | 2,003.19 | 0.00 | 2,166.44 | 4,169.63 |
| 2117 1 000009 000952 | FONDO DE FORTALECIMIENTO FINANCIERO | 32,510.46 | 0.00 | 0.00 | 32,510.46 |
| 2117 1 000009 000952 000001 | 05 AL MILLAR DE INSPECCION CONTROL Y VIGILANCIA | 32,510.46 | 0.00 | 0.00 | 32,510.46 |
| 2117 1 000909 | IMPUESTO PREDIAL RUSTICO | -0.21 | 0.00 | 0.00 | -0.21 |
| 2117 1 000909 000006 | I.S.P.T./SUELDOS PREDIAL RUSTICO | -0.21 | 0.00 | 0.00 | -0.21 |
| 2117 1 000910 | OBRA PUBLICA DIRECTA | 0.52 | 0.00 | 0.00 | 0.52 |
| 2117 1 000910 000006 | I.S.P.T DE RETENCIONES DE OBRA DIRECTA | 0.52 | 0.00 | 0.00 | 0.52 |
| 2117 3 | RETENCIONES ORGANISMOS | 498,265.70 | 0.00 | 0.00 | 498,265.70 |
| 2117 3 000909 | APLICACIONES DEL IMPUESTO PRED | 79,215.82 | 0.00 | 0.00 | 79,215.82 |
| 2117 3 000909 000002 | 3% INSPECCION Y VIGILANCIA | 73,253.98 | 0.00 | 0.00 | 73,253.98 |
| 2117 3 000909 000003 | 2% SUPERV.DE GOB.DEL ESTADO | 5,961.84 | 0.00 | 0.00 | 5,961.84 |
| 2117 3 000910 | OBRA PUBLICA DIRECTA | 185,764.38 | 0.00 | 0.00 | 185,764.38 |
| 2117 3 000910 000002 | 2% SUPERV.DE GOB. DEL ESTADO | 185,764.38 | 0.00 | 0.00 | 185,764.38 |
| 2117 3 000911 | FONDOS FEDERALES (FAISM) | 137,522.48 | 0.00 | 0.00 | 137,522.48 |
| 2117 3 000911 000002 | 2% SUPERV.DE GOB. DEL EDO. | 137,522.48 | 0.00 | 0.00 | 137,522.48 |
| 2117 3 000914 | PROGRAMA DE REASIGNACION DE OBRAS 2013 | 87,763.02 | 0.00 | 0.00 | 87,763.02 |
| 2117 3 000914 000002 | 2.8% DE SUPERVISION DE OBRAS | 87,763.02 | 0.00 | 0.00 | 87,763.02 |
| 2117 3 000937 | FONDO DE FOPEDARIE | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2117 3 000937 000001 | 1 AL MILLAR SUPERV.DE OBRAS DE LA ASE | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2117 3 000942 | RETENCIONES PROGRAMAS REGIONALES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2117 3 000942 000003 | 1 AL MILLAR SUPERV.OBRAS DE LA ASE | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2117 4 | SERVICIO DE VIGILANCIA E INSPECCION | 73,253.98 | 0.00 | 0.00 | 73,253.98 |
| 2117 4 000009 | PROGRAMA FONDOS FEDERALES | 73,253.98 | 0.00 | 0.00 | 73,253.98 |
| 2117 4 000009 000939 | FORTALECIMIENTO FINANCIERO | 73,253.98 | 0.00 | 0.00 | 73,253.98 |
| 2117 4 000009 000939 000002 | 0.3% DE INSPECCION Y VIGILANCIA (FORTALECIMIENTO FINANCIERO) | 73,253.98 | 0.00 | 0.00 | 73,253.98 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 1,791,142.68 | 643,963.52 | 616,626.21 | 1,763,805.37 |
| 2119 1 | Otras Cuentas por Pagar a Corto Plazo | 1,791,142.68 | 643,963.52 | 616,626.21 | 1,763,805.37 |
| 2119 1 000001 | GOBIERNO DE ESTADO | 114,209.75 | 114,203.00 | 121,339.89 | 121,346.64 |
| 2119 1 000001 000002 | IMPUESTO SOBRE LA NOMINA | 114,209.75 | 114,203.00 | 121,339.89 | 121,346.64 |
| 2119 1 000001 000002 000001 | 3% IMPTO S/NOMINA CORRIENTE | 114,209.75 | 114,203.00 | 121,339.89 | 121,346.64 |
| 2119 1 000002 | PENSIONES ALIMENTICIAS | 19,510.78 | 6,757.98 | 6,143.56 | 18,896.36 |
| 2119 1 000002 000006 | VERONICA MARIA LUNA REYES (MANUEL ERIC MENDEZ GONZALEZ) | 809.16 | 0.00 | 0.00 | 809.16 |
| 2119 1 000002 000010 | GRISELDA VEGA SEDANO (MIGUEL CASTELO QUINTERO) | 1,045.46 | 0.00 | 0.00 | 1,045.46 |
| 2119 1 000002 000011 | MARIA FRANCISCA AYON CERVANTES (JOSE JUAN RODRIGUEZ GONZALEZ) | 4,253.12 | 0.00 | 0.00 | 4,253.12 |
| 2119 1 000002 000012 | MAGDA NAYELI TORRES BERBER (JESUS CARLOS SALAZAR SARABIA) | 1,395.97 | 4,187.91 | 2,791.94 | 0.00 |
| 2119 1 000002 000015 | TERESA DE JESUS ONTIVEROS MARTINEZ(JOSE EFREN TRUJILLO AYON) | 11,170.30 | 0.00 | 1,618.32 | 12,788.62 |
| 2119 1 000002 000016 | BRENDA CASTRO YURIAR (LUIS FERNANDO CAMPOS YURIAR) | 836.77 | 2,570.07 | 1,733.30 | 0.00 |
| 2119 1 000009 | FONDOS FEDERALES | 426,246.80 | 199,216.78 | 174,568.27 | 401,598.29 |
| 2119 1 000009 000912 | FONDOS FORTAMUN | 421,096.80 | 199,216.78 | 174,568.27 | 396,448.29 |
| 2119 1 000009 000912 000001 | 3% IMPUESTO SOBRE NOMINA FON | 80,071.11 | 80,983.00 | 43,652.28 | 42,740.39 |
| 2119 1 000009 000912 000002 | 8.5% ISSSTE FONDO IV | 166,504.12 | 110,721.87 | 111,789.70 | 167,571.95 |
| 2119 1 000009 000912 000003 | SAUL ALCANTAR LOPEZ | 0.00 | 0.00 | 6,080.36 | 6,080.36 |
| 2119 1 000009 000912 000004 | PEDRO LOPEZ ALBA | 813.40 | 813.40 | 0.00 | 0.00 |
| 2119 1 000009 000912 000010 | DOMINGO RAMOS NEVAREZ | 124,521.34 | 0.00 | 0.00 | 124,521.34 |
| 2119 1 000009 000912 000013 | OSCAR AVALOS MORA | 12,470.00 | 0.00 | 0.00 | 12,470.00 |
| 2119 1 000009 000912 000014 | DIEGO PEÑA AGRAZ | 2,387.29 | 0.00 | 0.00 | 2,387.29 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------------|------------------|-------------------|---------------------|
| 2119 1 000009 000912 000017 | SILVIA VERONICA ASTORGA ZAMORA (TRINIDAD LOPEZ RODRIGUEZ) | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000009 000912 000022 | ALBARO ALBERTO GONZALEZ MORENO | 12,009.10 | 0.00 | 0.00 | 12,009.10 |
| 2119 1 000009 000912 000028 | JUAN RAMON LEYVA SUAREZ | 7,028.99 | 0.00 | 7,028.99 | 14,057.98 |
| 2119 1 000009 000912 000033 | ARON VEGA CASTRO | 7,141.10 | 0.00 | 0.00 | 7,141.10 |
| 2119 1 000009 000912 000041 | ODILIA MARTINEZ CARRASCO | 2,903.68 | 1,451.84 | 1,451.84 | 2,903.68 |
| 2119 1 000009 000912 000046 | FEDERICO PAYAN HERNANDEZ | 0.00 | 0.00 | 2,332.00 | 2,332.00 |
| 2119 1 000009 000912 000049 | LUIS MANUEL ONTIVEROS VILLAREAL | 3,757.95 | 3,757.95 | 0.00 | 0.00 |
| 2119 1 000009 000912 000052 | LUZ ALICIA MEDINA JIMENEZ | 1,488.72 | 1,488.72 | 0.00 | 0.00 |
| 2119 1 000009 000912 000058 | JOSE MANUEL NIEBLAS RUIZ | 0.00 | 0.00 | 2,233.10 | 2,233.10 |
| 2119 1 000009 000937 | FONDO DE PAVIMENTACIONES EN ESPACIOS DEPORTIVOS. | 5,150.00 | 0.00 | 0.00 | 5,150.00 |
| 2119 1 000009 000937 000001 | 1 AL MILLAR UNIDAD DE TRANSPARENCIA. | 5,150.00 | 0.00 | 0.00 | 5,150.00 |
| 2119 1 000012 | I.S.S.S.T.E. | 415,228.86 | 297,501.47 | 296,641.05 | 414,368.44 |
| 2119 1 000012 000001 | I.S.S.S.T.E. PERS. AYTO. 8.5% | 415,228.86 | 297,501.47 | 296,641.05 | 414,368.44 |
| 2119 1 000016 | ACREDORES DIVERSOS POR COBRAR A CORTO PLAZO AYUNTAMIENTO | 52,184.83 | 26,284.29 | 8,470.41 | 34,370.95 |
| 2119 1 000016 000004 | INSTITUTO MUICIPAL DE LA JUVENTUD DE ELOTA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 2119 1 000016 000008 | JUAN MANUEL VAZQUEZ CEBREROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000016 000020 | JESUS GUADALUPE VILLAVICENCIO IBARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000016 000032 | DAVID FRANCO VAZQUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000016 000036 | YARITZA JACOBO RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000016 000045 | FEDRA DEL ROCIO GUZMAN YURIAR | 300.00 | 0.00 | 0.00 | 300.00 |
| 2119 1 000016 000061 | IRRAEL RIOS VAL | 600.00 | 0.00 | 0.00 | 600.00 |
| 2119 1 000016 000063 | JESUS JACOBO ESCOBAR | 0.00 | 0.00 | 310.70 | 310.70 |
| 2119 1 000016 000064 | EVA PATRICIA URREA MEDINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000016 000069 | GILBERTO MEDINA CARRASCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000016 000075 | SERGIO RODRIGUEZ CASTRO | 0.54 | 0.00 | 0.00 | 0.54 |
| 2119 1 000016 000078 | MARIA BERTHA ALICIA MALDONADO GARCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000016 000086 | MARGARITA SOTO ALFARO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000016 000087 | LUIS FERNANDO CAMPOS YURIAR | 482.11 | 482.11 | 0.00 | 0.00 |
| 2119 1 000016 000088 | PAUL IVAN VAZQUEZ SORIA | 969.94 | 969.94 | 0.00 | 0.00 |
| 2119 1 000016 000089 | JESUS ALBERTO CALDERON ANGULO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000016 000090 | JOSE ALFREDO TORRES ALARCON | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 1 000016 000091 | ABEL RIOS LANDEROS | 3,808.08 | 3,808.08 | 0.00 | 0.00 |
| 2119 1 000016 000092 | JULIAN LOPEZ ANDRADE | 0.00 | 0.00 | 4,297.96 | 4,297.96 |
| 2119 1 000016 000093 | AMADA SERRANO MILLAN | 11,349.51 | 11,349.51 | 0.00 | 0.00 |
| 2119 1 000016 000094 | JESUS EDUARDO NORIEGA LIZARRAGA | 1,847.84 | 1,847.84 | 0.00 | 0.00 |
| 2119 1 000016 000095 | GASPAR ESPINOZA FRANCO | 3,808.08 | 3,808.08 | 0.00 | 0.00 |
| 2119 1 000016 000096 | GLORIA ELIZABETH RODRIGUEZ GARCIA | 1,546.15 | 1,546.15 | 0.00 | 0.00 |
| 2119 1 000016 000097 | ANA JAHAZIEL CENICEROS QUEZADA | 2,472.58 | 2,472.58 | 0.00 | 0.00 |
| 2119 1 000016 000105 | JOSE MARIANO HERNANDEZ VERDUGO | 0.00 | 0.00 | 986.54 | 986.54 |
| 2119 1 000016 000106 | MARIO OLIVER ZAMORA MEZA | 0.00 | 0.00 | 2,875.21 | 2,875.21 |
| 2119 1 000018 | SISTEMA D.I.F. MUNICIPAL | 763,761.66 | 0.00 | 0.00 | 763,761.66 |
| 2119 1 000018 000004 | RETENCIONES 3.5% ISSSTE DIF MUNICIPAL | 185,885.05 | 0.00 | 0.00 | 185,885.05 |
| 2119 1 000018 000005 | APORTACIONES DEL 8.5% ISSSTE | 577,876.61 | 0.00 | 0.00 | 577,876.61 |
| 2119 1 000024 | IGNACIO RODRIGUEZ AYALA | 0.00 | 0.00 | 9,463.03 | 9,463.03 |
| 2119 1 000036 | FERROXCO, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2130 | Porción a Corto Plazo de la Deuda Pública a Largo Plazo | -79,335.83 | 40,161.71 | 0.00 | -119,497.54 |
| 2131 | Porción a Corto Plazo de la Deuda Pública Interna | -79,335.83 | 40,161.71 | 0.00 | -119,497.54 |
| 2131 1 | Porción a CP de Títulos y Valores de Deuda Pública Interna | -79,335.83 | 40,161.71 | 0.00 | -119,497.54 |
| 2131 1 000020 | DOCUMENTOS POR PAGAR A CORGO PLAZO | -79,335.83 | 40,161.71 | 0.00 | -119,497.54 |
| 2131 1 000020 000001 | CREDITO BANOBRAS 6781 | -79,335.83 | 40,161.71 | 0.00 | -119,497.54 |
| 2160 | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | 272,008.71 | 0.00 | 190,200.00 | 462,208.71 |
| 2162 | Fondos en Administración a Corto Plazo | 272,008.71 | 0.00 | 190,200.00 | 462,208.71 |
| 2162 3 | GOBIERNO DEL ESTADO | 272,008.71 | 0.00 | 190,200.00 | 462,208.71 |
| 2162 3 000002 | PROGRAMAS DE GOBIERNO DEL ESTA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 2162 3 000002 000004 | PROGRAMA VIVIENDA (INVIES) | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 2162 3 000003 | PROYECTOS P/MEJORAMIENTO DE VI | 247,008.71 | 0.00 | 190,200.00 | 437,208.71 |
| 2162 3 000003 000002 | MUJERES AHORRADORA | 247,008.71 | 0.00 | 190,200.00 | 437,208.71 |
| 2190 | Otros Pasivos a Corto Plazo | 37,151.25 | 31,184.00 | 1,885.00 | 7,852.25 |
| 2191 | Ingresos por Clasificar | 37,151.25 | 31,184.00 | 1,885.00 | 7,852.25 |
| 2191 1 | INGRESOS POR DEFINIR | 37,151.25 | 31,184.00 | 1,885.00 | 7,852.25 |
| 2191 1 000001 | INGRESOS POR IDENTIFICAR | 37,151.25 | 31,184.00 | 1,885.00 | 7,852.25 |
| 2230 | Deuda Pública a Largo Plazo | 5,099,075.18 | 0.00 | 0.00 | 5,099,075.18 |
| 2233 | Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo | 5,099,075.18 | 0.00 | 0.00 | 5,099,075.18 |
| 2233 1 | ADEFAS | 5,099,075.18 | 0.00 | 0.00 | 5,099,075.18 |
| 2233 1 000001 | DOCUMENTOS POR PAGAR A GOBIERNO DEL ESTADO | 5,099,075.18 | 0.00 | 0.00 | 5,099,075.18 |
| 2233 1 000001 000001 | CREDITO BANOBRAS 6781 | 5,099,075.18 | 0.00 | 0.00 | 5,099,075.18 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|-----------------------|-------------------|-------------|-----------------------|
| 3120 | Donaciones de Capital | 1,677,168.61 | 0.00 | 0.00 | 1,677,168.61 |
| 3120 1 | DONACIONES DE CAPITAL | 11,658.00 | 0.00 | 0.00 | 11,658.00 |
| 3120 1 000005 | VEHICULOS Y EQUIPO DE TRANSPORTES | 11,658.00 | 0.00 | 0.00 | 11,658.00 |
| 3120 2 | DONACION EN ESPECIE | 1,665,510.61 | 0.00 | 0.00 | 1,665,510.61 |
| 3120 2 000001 | PATRONATO IMPULSOR DEL DEPORTE DE SINALOA | 1,665,510.61 | 0.00 | 0.00 | 1,665,510.61 |
| 3120 2 000001 000001 | INFRAESTRUCTURA DEPORTIVA | 1,639,110.61 | 0.00 | 0.00 | 1,639,110.61 |
| 3120 2 000001 000002 | DONACION DE 3 MAQUINAS PODADORAS | 26,400.00 | 0.00 | 0.00 | 26,400.00 |
| 3210 | Resultados del Ejercicio (Ahorro/ Desahorro) | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 1 | Resultados del Ejercicio (Ahorro/ Desahorro) Actual | 0.00 | 0.00 | 0.00 | 0.00 |
| 3220 | Resultados de Ejercicios Anteriores | 204,252,488.69 | 0.00 | 0.00 | 204,252,488.69 |
| 3220 1 | Resultados de Ejercicios Anteriores | 205,052,487.69 | 0.00 | 0.00 | 205,052,487.69 |
| 3220 1 000001 | RESULTADOS DEL EJERC. DE 1995 | 582,352.45 | 0.00 | 0.00 | 582,352.45 |
| 3220 1 000002 | RESULTADO DEL EJERC.DE 1996 | 252,779.80 | 0.00 | 0.00 | 252,779.80 |
| 3220 1 000003 | RESULTADO DEL EJERC.DE 1997 | 1,531,896.05 | 0.00 | 0.00 | 1,531,896.05 |
| 3220 1 000004 | RESULTADO DEL EJERC.DE 1998 | 675,041.81 | 0.00 | 0.00 | 675,041.81 |
| 3220 1 000005 | RESULTADO DEL EJERC. DE 1999 | 1,235,271.61 | 0.00 | 0.00 | 1,235,271.61 |
| 3220 1 000006 | RESULTADO DE EJERC. DEL 2000 | 2,814,117.81 | 0.00 | 0.00 | 2,814,117.81 |
| 3220 1 000007 | RESULTADO DEL EJERC. DEL 2001 | 631,272.13 | 0.00 | 0.00 | 631,272.13 |
| 3220 1 000008 | RESULTADO DEL EJERC. DEL 2002 | 2,921,146.32 | 0.00 | 0.00 | 2,921,146.32 |
| 3220 1 000009 | RESULT. DEL EJERC. DEL 2003. | 9,211,468.37 | 0.00 | 0.00 | 9,211,468.37 |
| 3220 1 000010 | RESULT. EJERC.2004 | 3,458,485.66 | 0.00 | 0.00 | 3,458,485.66 |
| 3220 1 000011 | RESULT. EJERC.2005 | -555,165.98 | 0.00 | 0.00 | -555,165.98 |
| 3220 1 000012 | RESULT. EJERC.2006 | 31,214,276.52 | 0.00 | 0.00 | 31,214,276.52 |
| 3220 1 000013 | EJERCICIO 2007 | 1,486,254.27 | 0.00 | 0.00 | 1,486,254.27 |
| 3220 1 000014 | EJERCICIO 2008 | 5,085,894.12 | 0.00 | 0.00 | 5,085,894.12 |
| 3220 1 000015 | EJERCICIO 2009 | 6,927,017.15 | 0.00 | 0.00 | 6,927,017.15 |
| 3220 1 000016 | EJECICIO 2010. | 3,706,178.67 | 0.00 | 0.00 | 3,706,178.67 |
| 3220 1 000017 | EJERCICIO 2011 | 8,858,546.23 | 0.00 | 0.00 | 8,858,546.23 |
| 3220 1 000018 | EJERCICIO 2012 | 12,339,810.52 | 0.00 | 0.00 | 12,339,810.52 |
| 3220 1 000019 | EJERCICIO FISCAL 2013 | 43,454,253.04 | 0.00 | 0.00 | 43,454,253.04 |
| 3220 1 000020 | RESULTADO DEL EJERCICIO 2014 | 18,604,897.94 | 0.00 | 0.00 | 18,604,897.94 |
| 3220 1 000021 | RESULTADO DEL EJERCICIO 2015 | -25,777,671.37 | 0.00 | 0.00 | -25,777,671.37 |
| 3220 1 000022 | EJERCICIO DEL 2016 | 42,383,249.99 | 0.00 | 0.00 | 42,383,249.99 |
| 3220 1 000023 | EJERCICIO DEL 2017 | 30,449,484.47 | 0.00 | 0.00 | 30,449,484.47 |
| 3220 1 000024 | RESULTADO DEL EJERCICIO 2018 | -3,629,219.53 | 0.00 | 0.00 | -3,629,219.53 |
| 3220 1 000025 | RESULTADO DEL EJERCICIO 2019 | 7,190,849.64 | 0.00 | 0.00 | 7,190,849.64 |
| 3220 2 | REMANENTES DE EJERCICIOS ANTERIORES | -799,999.00 | 0.00 | 0.00 | -799,999.00 |
| 3220 2 000002 | REMANENTES DEL EJERCICIO 2015 | -799,999.00 | 0.00 | 0.00 | -799,999.00 |
| 3240 | Reservas | -9,130,306.68 | 0.00 | 0.00 | -9,130,306.68 |
| 3241 | Reservas de Patrimonio | -9,130,306.68 | 0.00 | 0.00 | -9,130,306.68 |
| 3241 1 | DISMINUCION AL PATRIMONIO POR BAJAS DE ACTIVOS FIJOS | -9,660,344.18 | 0.00 | 0.00 | -9,660,344.18 |
| 3241 1 000001 | MOBILIARIO Y EQUIPO DE OFICINA | -256,173.90 | 0.00 | 0.00 | -256,173.90 |
| 3241 1 000002 | EQUIPO DE TRANSPORTE | -1,759,416.24 | 0.00 | 0.00 | -1,759,416.24 |
| 3241 1 000003 | MAQUINARIA PESADA | -5,668,424.14 | 0.00 | 0.00 | -5,668,424.14 |
| 3241 1 000006 | HERRAMIENTA Y EQUIPO DIVERSO | 229,709.26 | 0.00 | 0.00 | 229,709.26 |
| 3241 1 000007 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | -83,822.34 | 0.00 | 0.00 | -83,822.34 |
| 3241 1 000008 | EQUIPOS Y APARATOS AUDIOVISUALES | -2,436.99 | 0.00 | 0.00 | -2,436.99 |
| 3241 1 000009 | EQUIPO DE COMPUTO | -254,236.20 | 0.00 | 0.00 | -254,236.20 |
| 3241 1 000010 | EDIFICIOS | -1,865,543.63 | 0.00 | 0.00 | -1,865,543.63 |
| 3241 2 | INCREMENTO AL PATRIMONIO POR ADQUISICION DE ACTIVOS FIJOS | 508,600.00 | 0.00 | 0.00 | 508,600.00 |
| 3241 2 000002 | EQUIPO DE TRANSPORTE | 508,600.00 | 0.00 | 0.00 | 508,600.00 |
| 3241 7 | EDIFICIOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 3241 8 | TERRENOS | 21,436.50 | 0.00 | 0.00 | 21,436.50 |
| 3250 | Rectificaciones de Resultados de Ejercicios Anteriores | -21,378,002.61 | 639,211.97 | 0.00 | -22,017,214.58 |
| 3252 | Cambios por Errores Contables | -21,378,002.61 | 639,211.97 | 0.00 | -22,017,214.58 |
| 3252 1 | EJERCICIOS FISCAL 2016 | -4,333,625.82 | 639,071.71 | 0.00 | -4,972,697.53 |
| 3252 1 000001 | TESORERIA DE LA FEDERACION | -3,867,779.23 | 0.00 | 0.00 | -3,867,779.23 |
| 3252 1 000002 | SECRETARIA DE ADMINISTRACION Y FINANZAS | -338,041.69 | 639,071.71 | 0.00 | -977,113.40 |
| 3252 1 000003 | DEUDORES DIVERSOS | 14,435.69 | 0.00 | 0.00 | 14,435.69 |
| 3252 1 000004 | FORTASEG FEDERAL | 180.40 | 0.00 | 0.00 | 180.40 |
| 3252 1 000005 | NUEVA ALIANZA | 7,304.00 | 0.00 | 0.00 | 7,304.00 |
| 3252 1 000006 | MUJERES AHORRADORAS | -55,000.00 | 0.00 | 0.00 | -55,000.00 |
| 3252 1 000007 | DEUDORES DIVERSOS (FUNCIONARIOS) | 22,143.11 | 0.00 | 0.00 | 22,143.11 |
| 3252 1 000008 | IMPUESTOS SOBRE NOMINA | -130,124.64 | 0.00 | 0.00 | -130,124.64 |
| 3252 1 000009 | RETENCIONES ISPT | -10,131.37 | 0.00 | 0.00 | -10,131.37 |
| 3252 1 000010 | REEMBOLSO DE APORTACION VIVIENDA EJERCICIO FISCAL 2017 | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 3252 1 000011 | FONACOT | -10,604.13 | 0.00 | 0.00 | -10,604.13 |
| 3252 1 000012 | ACTIVOS (CATALOGO DUPLICADO) | 18,848.01 | 0.00 | 0.00 | 18,848.01 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------------|-------------|---------------------|---------------------|
| 3252 1 000013 | RETENCIONES SEGURO DE VIDA D.S.P.M | 2,116.56 | 0.00 | 0.00 | 2,116.56 |
| 3252 1 000014 | REEMBOLSO DE OBRA DE LA UPMYS 2016 | 20,030.01 | 0.00 | 0.00 | 20,030.01 |
| 3252 1 000016 | RETENCIONES DEL IMPUESTO PREDIAL RUSTICO 0.5% AL MILLAR | -1,002.54 | 0.00 | 0.00 | -1,002.54 |
| 3252 2 | EJERCICIO DEL 2017 | -15,476,965.15 | 0.00 | 0.00 | -15,476,965.15 |
| 3252 2 000001 | PROGRAMA VIVIENDA INVIES | -564,748.11 | 0.00 | 0.00 | -564,748.11 |
| 3252 2 000002 | FORTALECE 2017 | -9,916,269.66 | 0.00 | 0.00 | -9,916,269.66 |
| 3252 2 000003 | FORTALECIMIENTO FINANCIERO 2017 | -5,017,189.00 | 0.00 | 0.00 | -5,017,189.00 |
| 3252 2 000004 | RECIBOS DE INGRESOS DEPOSITOS EN GARANTIA | -817.86 | 0.00 | 0.00 | -817.86 |
| 3252 2 000005 | SERVICIOS EL ESPINAL, S.A. DE C.V. | -48,977.17 | 0.00 | 0.00 | -48,977.17 |
| 3252 2 000006 | MINORIA DE SALDOS DE EJERCICIOS ANTERIORES Y ACTUAL | 305.75 | 0.00 | 0.00 | 305.75 |
| 3252 2 000008 | I.S.S.S.T.E | 579.46 | 0.00 | 0.00 | 579.46 |
| 3252 2 000009 | NELSON JUAN RIGOBERTO CABANILLAS VAZQUEZ | 600.00 | 0.00 | 0.00 | 600.00 |
| 3252 2 000010 | GAJUCA CONSTRUCCIONES S.A. DE C.V. | 12,856.48 | 0.00 | 0.00 | 12,856.48 |
| 3252 2 000011 | IMACO CONSTRUCCIONES S.A. DE C.V. | 32,352.01 | 0.00 | 0.00 | 32,352.01 |
| 3252 2 000012 | JOSE ANTONIO BENITEZ LAVEAGA | 6,096.96 | 0.00 | 0.00 | 6,096.96 |
| 3252 2 000013 | MARCOS IGNACIO LOPEZ REYES | 15,914.62 | 0.00 | 0.00 | 15,914.62 |
| 3252 2 000014 | ELMA BEATRIZ AGUILUZ NUÑEZ | 1,809.60 | 0.00 | 0.00 | 1,809.60 |
| 3252 2 000015 | EVA BADILLA MENDIVIL | 350.00 | 0.00 | 0.00 | 350.00 |
| 3252 2 000016 | JOSE FRANCISCO MANJARREZ NUÑEZ | 0.60 | 0.00 | 0.00 | 0.60 |
| 3252 2 000017 | PATROCINIOS DIF MPLA | 150.00 | 0.00 | 0.00 | 150.00 |
| 3252 2 000018 | JOSE LOAIZA ANJOLIN | 21.17 | 0.00 | 0.00 | 21.17 |
| 3252 3 | EJERCICIO DEL 2018 | -386,307.78 | 0.00 | 0.00 | -386,307.78 |
| 3252 3 000001 | MUEBLERIA VALDEZ | 72.00 | 0.00 | 0.00 | 72.00 |
| 3252 3 000002 | JOSE GUDALUPE PONCE YURIAR (MARIA GPE MORENO MORALES) | -422.98 | 0.00 | 0.00 | -422.98 |
| 3252 3 000003 | PROGRAMA INVIES | -66,405.18 | 0.00 | 0.00 | -66,405.18 |
| 3252 3 000004 | I.S.N EJERCICIO FISCAL 2018 | -209,449.31 | 0.00 | 0.00 | -209,449.31 |
| 3252 3 000005 | PONCIANA TRUJILLO MUÑOZ | -1.00 | 0.00 | 0.00 | -1.00 |
| 3252 3 000006 | GASTOS DE ADMINSTRACION DE I.P.R 2018 | -14,509.75 | 0.00 | 0.00 | -14,509.75 |
| 3252 3 000007 | MATILDE GARCIA GARCIA | -1,134.18 | 0.00 | 0.00 | -1,134.18 |
| 3252 3 000008 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE ELOTA | -105,455.10 | 0.00 | 0.00 | -105,455.10 |
| 3252 3 000009 | INSTITUTO DE LA VIVIENDA DEL ESTADO DE SINALOA | -44,000.00 | 0.00 | 0.00 | -44,000.00 |
| 3252 3 000010 | CONCRETO DE HIDRAULICO EN AV JOSE MARIA MORELOS ENTRE GPE VICTORIA Y ANGEL FLORES (OBRA DIRECTA) | 14,642.56 | 0.00 | 0.00 | 14,642.56 |
| 3252 3 000011 | LA CRUZ ELOTA BANQUETAS Y ALUMBRADO EN CALLE SAUL AGUILAR Y BENITO JUAREZ | 42,144.98 | 0.00 | 0.00 | 42,144.98 |
| 3252 3 000012 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | -50,138.74 | 0.00 | 0.00 | -50,138.74 |
| 3252 3 000013 | LA CONSTRUCCION DE CALLES DE LA COL. LOMA LINDA CON OBRAS INDUCIDAS , PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLES DE LA CRUZ, ELOTA | 6,712.92 | 0.00 | 0.00 | 6,712.92 |
| 3252 3 000014 | P.R.I. | 24,760.00 | 0.00 | 0.00 | 24,760.00 |
| 3252 3 000015 | P.A.S | 16,876.00 | 0.00 | 0.00 | 16,876.00 |
| 3252 4 | EJERCICIO DEL 2019 | -1,181,103.86 | 140.26 | 0.00 | -1,181,244.12 |
| 3252 4 000001 | EJERCICIOS ANTERIORES DEL 2019 | -1,181,103.86 | 140.26 | 0.00 | -1,181,244.12 |
| 4110 | Impuestos | 5,018,362.36 | 0.00 | 1,713,617.57 | 6,731,979.93 |
| 4112 | Impuestos Sobre el Patrimonio | 2,614,110.77 | 0.00 | 667,145.15 | 3,281,255.92 |
| 4112 1 | Impuestos | 2,614,110.77 | 0.00 | 667,145.15 | 3,281,255.92 |
| 4112 1 120101 | IMPUESTO PREDIAL URBANO | 1,988,030.38 | 0.00 | 141,719.75 | 2,129,750.13 |
| 4112 1 120102 | IMPUESTO PREDIAL RÚSTICO (IMPRODUCTIVO) | 168,213.66 | 0.00 | 6,083.80 | 174,297.46 |
| 4112 1 120201 | ISAI PREDIOS URBANOS | 443,080.98 | 0.00 | 507,669.60 | 950,750.58 |
| 4112 1 120202 | ISAI PREDIOS RUSTICOS | 14,785.75 | 0.00 | 11,672.00 | 26,457.75 |
| 4113 | Impuestos Sobre la Producción, el Consumo y las Transacciones | 1,281,411.10 | 0.00 | 756,827.29 | 2,038,238.39 |
| 4113 1 | Impuestos | 1,281,411.10 | 0.00 | 756,827.29 | 2,038,238.39 |
| 4113 1 130101 | IMPUESTO PREDIAL RUSTICO | 1,281,411.10 | 0.00 | 756,827.29 | 2,038,238.39 |
| 4113 1 130101 000001 | AGRICULTURA | 551,267.78 | 0.00 | 304,489.80 | 855,757.58 |
| 4113 1 130101 000002 | ACUACULTURA | 38,650.45 | 0.00 | 0.00 | 38,650.45 |
| 4113 1 130101 000003 | GANADERIA | 26,830.81 | 0.00 | 14,133.24 | 40,964.05 |
| 4113 1 130101 000004 | AVICULTURA | 117,136.80 | 0.00 | 95,068.20 | 212,205.00 |
| 4113 1 130101 000005 | EXPORTACION | 547,525.26 | 0.00 | 343,136.05 | 890,661.31 |
| 4117 | Accesorios de Impuestos | 23,550.48 | 0.00 | 3,562.08 | 27,112.56 |
| 4117 1 | Impuestos | 23,550.48 | 0.00 | 3,562.08 | 27,112.56 |
| 4117 1 170104 | HONORARIOS PREDIAL | 23,550.48 | 0.00 | 3,562.08 | 27,112.56 |

**MUNICIPIO DE ELOTA**

IA-AS-23-2003

ANALITICAS DE SALDOS**DEL 1 DE MARZO AL 31 DE MARZO DE 2020**

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|-------------------|-------------|-------------------|-------------------|
| 4118 | Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 444,129.66 | 0.00 | 90,046.91 | 534,176.57 |
| 4118 1 | Impuestos | 444,129.66 | 0.00 | 90,046.91 | 534,176.57 |
| 4118 1 190102 | | 0.00 | 0.00 | 608.41 | 608.41 |
| 4118 1 190102 000007 | 10% IMPUESTO ADICIONAL I.P.R. (2019) | 0.00 | 0.00 | 608.41 | 608.41 |
| 4118 1 190201 | INFRACCIONES | 58,732.19 | 0.00 | 37,227.99 | 95,960.18 |
| 4118 1 190202 | PENSIONES | 90,360.00 | 0.00 | 7,410.00 | 97,770.00 |
| 4118 1 190501 | REZAGOS DE PREDIAL URBANO | 173,025.47 | 0.00 | 29,077.88 | 202,103.35 |
| 4118 1 190502 | REZAGOS DE PREDIAL RUSTICO | 24,621.61 | 0.00 | 1,206.92 | 25,828.53 |
| 4118 1 190601 | RECARGOS MERCADO | 0.00 | 0.00 | 195.00 | 195.00 |
| 4118 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES | 81,317.36 | 0.00 | 13,056.33 | 94,373.69 |
| 4118 1 190603 | RECARGOS Y MULTAS PREDIAL RUSTICO (LIQUIDACION I.P.R. 2020) | 1,167.03 | 0.00 | 703.88 | 1,870.91 |
| 4118 1 190901 | OTROS REZAGOS | 14,906.00 | 0.00 | 560.50 | 15,466.50 |
| 4119 | Otros Impuestos | 655,160.35 | 0.00 | 196,036.14 | 851,196.49 |
| 4119 1 | Impuestos | 655,160.35 | 0.00 | 196,036.14 | 851,196.49 |
| 4119 1 180201 | ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS O BARDAS, TAPIAS, FACHADAS, TECHOS, MARQUESINAS, TABLEROS O CUALQUIER OTRO SITIO VISIBLE DE LA VIA PUBLICA O EN LUGARES DE USO COMUN | 9,368.60 | 0.00 | 0.00 | 9,368.60 |
| 4119 1 180501 | PRO-ALFABETIZACION (5%) | 11,816.17 | 0.00 | 9,357.51 | 21,173.68 |
| 4119 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%) | 11,816.17 | 0.00 | 9,357.51 | 21,173.68 |
| 4119 1 180503 | PRO-MEJORAS MATERIALES (15%) | 35,448.28 | 0.00 | 28,072.58 | 63,520.86 |
| 4119 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES 10% (IMPUESTO ADICIONAL I.P.R. 2020) | 586,711.13 | 0.00 | 149,248.54 | 735,959.67 |
| 4140 | Derechos | 264,484.16 | 0.00 | 199,531.03 | 464,015.19 |
| 4141 | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 77,247.50 | 0.00 | 87,905.11 | 165,152.61 |
| 4141 4 | Derechos | 77,247.50 | 0.00 | 87,905.11 | 165,152.61 |
| 4141 4 410101 | POR CONCESION DE LOTES DE PANTEON | 14,507.46 | 0.00 | 6,734.95 | 21,242.41 |
| 4141 4 410201 | POR USO DE PISO EN LOS MERCADOS | 10,745.70 | 0.00 | 16,980.40 | 27,726.10 |
| 4141 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES EN LA VIA PUBLICA | 32,048.61 | 0.00 | 55,343.16 | 87,391.77 |
| 4141 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA | 2,044.09 | 0.00 | 592.17 | 2,636.26 |
| 4141 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL | 17,901.64 | 0.00 | 8,254.43 | 26,156.07 |
| 4143 | Derechos por Prestación de Servicios | 149,705.68 | 0.00 | 99,245.30 | 248,950.98 |
| 4143 4 | Derechos | 149,705.68 | 0.00 | 99,245.30 | 248,950.98 |
| 4143 4 430102 | ALINEAMIENTO DE CALLES | 6,099.45 | 0.00 | 390.96 | 6,490.41 |
| 4143 4 430103 | ASIGNACION DE NUMERO OFICIAL | 65.16 | 0.00 | 152.05 | 217.21 |
| 4143 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS | 109,436.59 | 0.00 | 5,436.60 | 114,873.19 |
| 4143 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS | 21,420.00 | 0.00 | 13,249.20 | 34,669.20 |
| 4143 4 430701 | REVALIDACION ANUAL DE LICENCIA | 10,946.88 | 0.00 | 78,278.89 | 89,225.77 |
| 4143 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES | 1,737.60 | 0.00 | 1,737.60 | 3,475.20 |
| 4145 | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 37,530.98 | 0.00 | 12,380.62 | 49,911.60 |
| 4145 4 | Derechos | 37,530.98 | 0.00 | 12,380.62 | 49,911.60 |
| 4145 4 490201 | REZAGOS MERCADO | 16,383.99 | 0.00 | 0.00 | 16,383.99 |
| 4145 4 490202 | REZAGOS DE TRANSITO | 21,146.99 | 0.00 | 12,380.62 | 33,527.61 |
| 4150 | Productos | 14,904.33 | 0.00 | 7,124.89 | 22,029.22 |
| 4151 | Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | 14,904.33 | 0.00 | 7,124.89 | 22,029.22 |
| 4151 5 | Productos | 14,904.33 | 0.00 | 7,124.89 | 22,029.22 |
| 4151 5 510406 | INTERESES BANCARIOS | 14,904.33 | 0.00 | 7,124.89 | 22,029.22 |
| 4151 5 510406 000001 | INTERESES GENERADOS DE LA CUENTA CORRIENTE | 1,192.61 | 0.00 | 520.84 | 1,713.45 |
| 4151 5 510406 000002 | FONDO DE PENSIONES CTA. 65-50033475-5 | 2,504.44 | 0.00 | 1,282.96 | 3,787.40 |
| 4151 5 510406 000004 | INTERESES DEL FONDO DE FIDEICOMISO SCOTIABANK | 3,519.62 | 0.00 | 0.00 | 3,519.62 |
| 4151 5 510406 000007 | INTERESES GENERADOS DE LA CTA PARTICIPACIONES FEDERALES 2020 | 973.36 | 0.00 | 1,472.49 | 2,445.85 |
| 4151 5 510406 000008 | INTERESES BANCARIOS ZONAS PRIORITARIAS | 5.90 | 0.00 | 3.05 | 8.95 |
| 4151 5 510406 000008 000001 | INTERESES ZONAS PRIORITARIAS | 5.90 | 0.00 | 3.05 | 8.95 |
| 4151 5 510406 000009 | INTERESES BANCARIOS DE FONDOS | 5,024.41 | 0.00 | 3,052.96 | 8,077.37 |
| 4151 5 510406 000009 000911 | INTERESES GENERADOS DEL FONDO III | 2,079.91 | 0.00 | 1,688.11 | 3,768.02 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|-------------|----------------------|----------------------|
| 4151 5 510406 000009 000912 | INTERESES GENERADOS DEL FONDO IV | 2,214.60 | 0.00 | 1,259.49 | 3,474.09 |
| 4151 5 510406 000009 000932 | INTERESES GENERADOS DEL PROGRAMA 3X1 PARA MIGRANTES | 0.02 | 0.00 | 0.02 | 0.04 |
| 4151 5 510406 000009 000940 | INTERESES GENERADOS DEL PAICE 2019 | 303.06 | 0.00 | 81.13 | 384.19 |
| 4151 5 510406 000009 000940 000001 | INTERESES CASA DE LA CULTURA EL ESPINAL PAICE 2019 | 303.06 | 0.00 | 81.13 | 384.19 |
| 4151 5 510406 000009 000952 | PROGRAMA FORTALECIMIENTO FINANCIERO | 426.82 | 0.00 | 24.21 | 451.03 |
| 4151 5 510406 000009 000952 000001 | INTERESES DEL FORTALECIMIENTO FINANCIERO | 426.82 | 0.00 | 24.21 | 451.03 |
| 4151 5 510406 000010 | INTERESES GENERADOS (INGRESOS 2019) | 40.18 | 0.00 | 16.56 | 56.74 |
| 4151 5 510406 000011 | INTERESES GENERADOS J.A.P.A.M.E. | 307.46 | 0.00 | 94.29 | 401.75 |
| 4151 5 510406 000012 | INTERESES GENERADOS ACCIONES DE VIVIENDA 2019 | 4.18 | 0.00 | 16.08 | 20.26 |
| 4151 5 510406 000909 | INTERESES GENERADOS DEL IMPUESTO PREDIAL RUSTICO | 1,289.47 | 0.00 | 656.32 | 1,945.79 |
| 4151 5 510406 000909 000001 | INTERESES GENERADOS DEL IMPUESTO PREDIAL RUSTICO | 1,289.47 | 0.00 | 656.32 | 1,945.79 |
| 4151 5 510406 000912 | INTERESES GENERADOS DEL FONDO IV | 0.00 | 0.00 | 0.60 | 0.60 |
| 4151 5 510406 000914 | PROGRAMA REASIGNACION DE OBRAS | 8.22 | 0.00 | 4.25 | 12.47 |
| 4151 5 510406 000914 000001 | INTERESES GENERADOS DEL PROGRAMA REASIGNACION DE OBRAS | 8.22 | 0.00 | 4.25 | 12.47 |
| 4151 5 510406 000920 | INTERESES GENERADOS DEL PROGRAMA RESCATE ESPACIOS PUBLICOS | 0.12 | 0.00 | 0.06 | 0.18 |
| 4151 5 510406 000920 000001 | INTERESES GENERADOS DEL PREP FEDERAL | 0.02 | 0.00 | 0.01 | 0.03 |
| 4151 5 510406 000920 000002 | INTERESES GENERADOS DEL PREP MUNICIPAL | 0.10 | 0.00 | 0.05 | 0.15 |
| 4151 5 510406 000932 | INTERESES GENERADOS DEL PROGRAMA 3X1 PARA MIGRANTES | 0.02 | 0.00 | 0.00 | 0.02 |
| 4151 5 510406 000935 | INTERESE GENERADOS DEL PROGRAMA EMPLEO TEMPORAL | 0.54 | 0.00 | 0.25 | 0.79 |
| 4151 5 510406 000935 000002 | INTERESES GENERADOS DEL EMPLEO TEMPORAL MUNICIPAL | 0.54 | 0.00 | 0.25 | 0.79 |
| 4151 5 510406 000938 | INTERESES GENERADOS DEL PROGRAMA DE APOYO A LA VIVIENDA | 25.71 | 0.00 | 0.00 | 25.71 |
| 4151 5 510406 000938 000001 | INTERESES DEL PROGRAMA DE APOYO A LA VIVIENDA CTA.0311567753 | 25.71 | 0.00 | 0.00 | 25.71 |
| 4151 5 510406 000946 | INTERESES PROLOGICA MERCADO | 8.09 | 0.00 | 4.18 | 12.27 |
| 4151 5 510406 000946 000001 | INTERESES GENERADOS PROLOGICA MERCADO | 8.09 | 0.00 | 4.18 | 12.27 |
| 4160 | Aprovechamientos | 1,379,899.95 | 0.00 | 1,747,988.75 | 3,127,888.70 |
| 4161 | Incentivos Derivados de la Colaboración Fiscal | 76,479.54 | 0.00 | -5,251.97 | 71,227.57 |
| 4161 6 | Aprovechamientos | 76,479.54 | 0.00 | -5,251.97 | 71,227.57 |
| 4161 6 610104 | OTROS | 76,479.54 | 0.00 | -5,251.97 | 71,227.57 |
| 4162 | Multas | 200,966.27 | 0.00 | 85,872.47 | 286,838.74 |
| 4162 6 | MULTAS | 200,966.27 | 0.00 | 85,872.47 | 286,838.74 |
| 4162 6 610101 | APROVECHAMIENTOS DE TIPO CORRIENTE | 200,966.27 | 0.00 | 85,872.47 | 286,838.74 |
| 4162 6 610101 000001 | MULTAS DE SEGURIDAD PUBLICA | 3,350.00 | 0.00 | 7,400.00 | 10,750.00 |
| 4162 6 610101 000002 | MULTAS DE PREDIAL URBANO | 197,616.27 | 0.00 | 77,375.27 | 274,991.54 |
| 4162 6 610101 000003 | MULTAS DE PREDIAL RUSTICO | 0.00 | 0.00 | 1,097.20 | 1,097.20 |
| 4169 | Otros Aprovechamientos | 1,102,454.14 | 0.00 | 1,667,368.25 | 2,769,822.39 |
| 4169 6 | OTROS APROVECHAMIENTOS | 1,102,454.14 | 0.00 | 1,667,368.25 | 2,769,822.39 |
| 4169 6 610101 | APROVECHAMIENTOS DE TIPO CORRIENTE | 2,582.84 | 0.00 | 0.00 | 2,582.84 |
| 4169 6 610903 | REEMBOLSO DEL IMPUESTO DEL I.S.P.T. EJERCICIO 2017 | 1,099,871.30 | 0.00 | 1,667,368.25 | 2,767,239.55 |
| 4210 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 29,630,109.24 | 0.00 | 15,990,712.57 | 45,620,821.81 |
| 4211 | Participaciones | 20,682,235.85 | 0.00 | 7,596,586.37 | 28,278,822.22 |
| 4211 8 | Participaciones y Aportaciones | 20,682,235.85 | 0.00 | 7,596,586.37 | 28,278,822.22 |
| 4211 8 810901 | FONDO GENERAL DE PARTICIPACIONES | 14,136,354.49 | 0.00 | 5,676,149.33 | 19,812,503.82 |
| 4211 8 810902 | FONDO DE FOMENTO MUNICIPAL | 3,240,688.77 | 0.00 | 1,169,964.61 | 4,410,653.38 |
| 4211 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION | 2,018,759.56 | 0.00 | 420,650.18 | 2,439,409.74 |
| 4211 8 810904 | IMPUESTOS ESPECIALES | 341,191.57 | 0.00 | 95,389.97 | 436,581.54 |
| 4211 8 810905 | IMPUESTO A LA GASOLINA | 379,179.15 | 0.00 | 0.00 | 379,179.15 |
| 4211 8 810906 | COMPENSACION ISAN | 59,256.14 | 0.00 | 29,628.07 | 88,884.21 |
| 4211 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 376,484.79 | 0.00 | 150,561.17 | 527,045.96 |
| 4211 8 810909 | ADQUIS. DE VEH. ESTATALES | 65,040.97 | 0.00 | 32,463.01 | 97,503.98 |
| 4211 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL | 48,982.00 | 0.00 | 19,455.00 | 68,437.00 |
| 4211 8 810911 | TENENCIA FEDERAL | 35.83 | 0.00 | 8.97 | 44.80 |
| 4211 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES | 16,262.58 | 0.00 | 2,316.06 | 18,578.64 |
| 4212 | Aportaciones | 8,939,199.78 | 0.00 | 8,365,008.75 | 17,304,208.53 |
| 4212 8 | Participaciones y Aportaciones | 8,939,199.78 | 0.00 | 8,365,008.75 | 17,304,208.53 |
| 4212 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 2,596,939.20 | 0.00 | 5,193,878.46 | 7,790,817.66 |
| 4212 8 820201 | APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL | 6,342,260.58 | 0.00 | 3,171,130.29 | 9,513,390.87 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|----------------------|---------------------|------------------|----------------------|
| 4213 | Convenios | 8,673.61 | 0.00 | 29,117.45 | 37,791.06 |
| 4213 8 | Participaciones y Aportaciones | 8,673.61 | 0.00 | 29,117.45 | 37,791.06 |
| 4213 8 830101 | ZOFEMAT | 8,001.13 | 0.00 | 29,109.50 | 37,110.63 |
| 4213 8 830101 000001 | ZOFEMAT EJERCICIO ACTUAL | 4,639.31 | 0.00 | 29,051.73 | 33,691.04 |
| 4213 8 830101 000002 | ZOFEMAT EJERCICIOS ANTERIORES | 3,361.82 | 0.00 | 57.77 | 3,419.59 |
| 4213 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL | 5.00 | 0.00 | 1.98 | 6.98 |
| 4213 8 830107 | RECARGOS ZOFEMAT DE EJERCICIOS ANTERIORES | 667.48 | 0.00 | 5.97 | 673.45 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 600.00 | 0.00 | 3,000.00 | 3,600.00 |
| 4223 | Subsidios y Subvenciones | 600.00 | 0.00 | 3,000.00 | 3,600.00 |
| 4223 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 600.00 | 0.00 | 3,000.00 | 3,600.00 |
| 4223 9 930101 | APOYO AL DEPORTE | 600.00 | 0.00 | 3,000.00 | 3,600.00 |
| 5110 | Servicios Personales | 12,878,853.36 | 6,427,202.66 | 0.00 | 19,306,056.02 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 7,935,365.97 | 3,970,052.68 | 0.00 | 11,905,418.65 |
| 5111 1 | SERVICIOS PERSONALES | 7,935,365.97 | 3,970,052.68 | 0.00 | 11,905,418.65 |
| 5111 1 113001 | Sueldos Ordinarios | 7,935,365.97 | 3,970,052.68 | 0.00 | 11,905,418.65 |
| 5111 1 113001 000001 | GOBERNACION | 2,984,266.19 | 1,483,666.80 | 0.00 | 4,467,932.99 |
| 5111 1 113001 000001 001000 | REGIDORES | 434,054.40 | 217,027.20 | 0.00 | 651,081.60 |
| 5111 1 113001 000001 001000 000001 | REGIDORES | 434,054.40 | 217,027.20 | 0.00 | 651,081.60 |
| 5111 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 263,266.92 | 122,709.60 | 0.00 | 385,976.52 |
| 5111 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 263,266.92 | 122,709.60 | 0.00 | 385,976.52 |
| 5111 1 113001 000001 002100 | SINDICO PROCURADOR | 284,234.65 | 143,531.40 | 0.00 | 427,766.05 |
| 5111 1 113001 000001 002100 000003 | SINDICO PROCURADOR | 284,234.65 | 143,531.40 | 0.00 | 427,766.05 |
| 5111 1 113001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 166,713.60 | 83,356.80 | 0.00 | 250,070.40 |
| 5111 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 166,713.60 | 83,356.80 | 0.00 | 250,070.40 |
| 5111 1 113001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 69,691.50 | 30,204.90 | 0.00 | 99,896.40 |
| 5111 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 69,691.50 | 30,204.90 | 0.00 | 99,896.40 |
| 5111 1 113001 000001 002211 | DEPARTAMENTO DE TURISMO | 87,220.20 | 38,589.90 | 0.00 | 125,810.10 |
| 5111 1 113001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 87,220.20 | 38,589.90 | 0.00 | 125,810.10 |
| 5111 1 113001 000001 002215 | DEPARTAMENTO DE SALUD | 45,556.20 | 27,798.30 | 0.00 | 73,354.50 |
| 5111 1 113001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 45,556.20 | 27,798.30 | 0.00 | 73,354.50 |
| 5111 1 113001 000001 002216 | UNIDAD DE TRASPARENCIA | 141,280.20 | 70,640.10 | 0.00 | 211,920.30 |
| 5111 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA | 141,280.20 | 70,640.10 | 0.00 | 211,920.30 |
| 5111 1 113001 000001 002217 | DEPARTAMENTO DE SIPINNA | 43,831.20 | 21,915.60 | 0.00 | 65,746.80 |
| 5111 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 43,831.20 | 21,915.60 | 0.00 | 65,746.80 |
| 5111 1 113001 000001 002218 | DEPARTAMENTO CEPAVI | 38,083.65 | 20,791.80 | 0.00 | 58,875.45 |
| 5111 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 38,083.65 | 20,791.80 | 0.00 | 58,875.45 |
| 5111 1 113001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 98,397.16 | 53,844.90 | 0.00 | 152,242.06 |
| 5111 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 98,397.16 | 53,844.90 | 0.00 | 152,242.06 |
| 5111 1 113001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 417,183.90 | 205,709.70 | 0.00 | 622,893.60 |
| 5111 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 417,183.90 | 205,709.70 | 0.00 | 622,893.60 |
| 5111 1 113001 000001 003111 | COORDINACION DE SINDICATURAS | 125,848.80 | 62,924.40 | 0.00 | 188,773.20 |
| 5111 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 125,848.80 | 62,924.40 | 0.00 | 188,773.20 |
| 5111 1 113001 000001 003120 | COORDINACION DE VIALIDAD | 160,825.20 | 80,412.60 | 0.00 | 241,237.80 |
| 5111 1 113001 000001 003120 000059 | COORDINACION DE VIALIDAD | 160,825.20 | 80,412.60 | 0.00 | 241,237.80 |
| 5111 1 113001 000001 004000 | OFICIALIA MAYOR | 204,035.40 | 102,017.70 | 0.00 | 306,053.10 |
| 5111 1 113001 000001 004000 000010 | OFICIALIA MAYOR | 204,035.40 | 102,017.70 | 0.00 | 306,053.10 |
| 5111 1 113001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 203,260.80 | 101,630.40 | 0.00 | 304,891.20 |
| 5111 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 203,260.80 | 101,630.40 | 0.00 | 304,891.20 |
| 5111 1 113001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 168,761.01 | 84,550.80 | 0.00 | 253,311.81 |
| 5111 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 168,761.01 | 84,550.80 | 0.00 | 253,311.81 |
| 5111 1 113001 000001 005201 | DEPARTAMENTO DE EDUCACION | 32,021.40 | 16,010.70 | 0.00 | 48,032.10 |
| 5111 1 113001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 32,021.40 | 16,010.70 | 0.00 | 48,032.10 |
| 5111 1 113001 000002 | HACIENDA | 696,105.00 | 361,434.90 | 0.00 | 1,057,539.90 |
| 5111 1 113001 000002 001000 | TESORERIA MUNICIPAL | 88,024.35 | 55,089.90 | 0.00 | 143,114.25 |
| 5111 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL | 88,024.35 | 55,089.90 | 0.00 | 143,114.25 |
| 5111 1 113001 000002 002100 | DEPARTAMENTO DE INGRESOS | 139,345.20 | 69,672.60 | 0.00 | 209,017.80 |
| 5111 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 139,345.20 | 69,672.60 | 0.00 | 209,017.80 |
| 5111 1 113001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 169,109.40 | 84,554.70 | 0.00 | 253,664.10 |
| 5111 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 169,109.40 | 84,554.70 | 0.00 | 253,664.10 |
| 5111 1 113001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 227,488.65 | 116,049.00 | 0.00 | 343,537.65 |
| 5111 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 227,488.65 | 116,049.00 | 0.00 | 343,537.65 |
| 5111 1 113001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 72,137.40 | 36,068.70 | 0.00 | 108,206.10 |
| 5111 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 72,137.40 | 36,068.70 | 0.00 | 108,206.10 |
| 5111 1 113001 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,718,234.42 | 1,348,562.43 | 0.00 | 4,066,796.85 |
| 5111 1 113001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 221,506.29 | 110,762.90 | 0.00 | 332,269.19 |



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| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5111 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 221,506.29 | 110,762.90 | 0.00 | 332,269.19 |
| 5111 1 113001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 68,443.20 | 34,221.60 | 0.00 | 102,664.80 |
| 5111 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 68,443.20 | 34,221.60 | 0.00 | 102,664.80 |
| 5111 1 113001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 352,344.74 | 176,810.90 | 0.00 | 529,155.64 |
| 5111 1 113001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 352,344.74 | 176,810.90 | 0.00 | 529,155.64 |
| 5111 1 113001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 796,166.07 | 400,622.33 | 0.00 | 1,196,788.40 |
| 5111 1 113001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 796,166.07 | 400,622.33 | 0.00 | 1,196,788.40 |
| 5111 1 113001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 35,578.20 | 17,789.10 | 0.00 | 53,367.30 |
| 5111 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 35,578.20 | 17,789.10 | 0.00 | 53,367.30 |
| 5111 1 113001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 231,948.44 | 116,186.40 | 0.00 | 348,134.84 |
| 5111 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 231,948.44 | 116,186.40 | 0.00 | 348,134.84 |
| 5111 1 113001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 209,702.97 | 100,141.20 | 0.00 | 309,844.17 |
| 5111 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 209,702.97 | 100,141.20 | 0.00 | 309,844.17 |
| 5111 1 113001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 67,747.80 | 33,873.90 | 0.00 | 101,621.70 |
| 5111 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 67,747.80 | 33,873.90 | 0.00 | 101,621.70 |
| 5111 1 113001 000004 002221 | TALLER MUNICIPAL | 292,067.33 | 146,161.50 | 0.00 | 438,228.83 |
| 5111 1 113001 000004 002221 000027 | TALLER MUNICIPAL | 292,067.33 | 146,161.50 | 0.00 | 438,228.83 |
| 5111 1 113001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 212,548.80 | 106,274.40 | 0.00 | 318,823.20 |
| 5111 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 212,548.80 | 106,274.40 | 0.00 | 318,823.20 |
| 5111 1 113001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 230,180.58 | 105,718.20 | 0.00 | 335,898.78 |
| 5111 1 113001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 230,180.58 | 105,718.20 | 0.00 | 335,898.78 |
| 5111 1 113001 000009 | FONDOS FEDERALES | 1,536,760.36 | 776,388.55 | 0.00 | 2,313,148.91 |
| 5111 1 113001 000009 000912 | SUELDOS Y SALARIOS DE FONDO FORTAMUN IV | 1,536,760.36 | 776,388.55 | 0.00 | 2,313,148.91 |
| 5111 1 113001 000009 000912 000035 | SUELDOS Y SALARIOS D.S.P.M. | 1,536,760.36 | 776,388.55 | 0.00 | 2,313,148.91 |
| 5112 | Remuneraciones al Personal de Carácter Transitorio | 509,330.76 | 214,389.91 | 0.00 | 723,720.67 |
| 5112 1 | SERVICIOS PERSONALES | 509,330.76 | 214,389.91 | 0.00 | 723,720.67 |
| 5112 1 121001 | Honorarios Asimilables a Salarios | 509,330.76 | 214,389.91 | 0.00 | 723,720.67 |
| 5112 1 121001 000001 | GOBERNACION | 59,756.69 | 28,173.00 | 0.00 | 87,929.69 |
| 5112 1 121001 000001 002000 | PRESIDENCIA MUNICIPAL | 21,641.48 | 10,815.00 | 0.00 | 32,456.48 |
| 5112 1 121001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 21,641.48 | 10,815.00 | 0.00 | 32,456.48 |
| 5112 1 121001 000001 002218 | DEPARTAMENTO CONPAVI | 3,090.00 | 0.00 | 0.00 | 3,090.00 |
| 5112 1 121001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI | 3,090.00 | 0.00 | 0.00 | 3,090.00 |
| 5112 1 121001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 12,657.72 | 6,180.00 | 0.00 | 18,837.72 |
| 5112 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 12,657.72 | 6,180.00 | 0.00 | 18,837.72 |
| 5112 1 121001 000001 003111 | COORDINACION DE SINDICATURAS | 22,367.49 | 11,178.00 | 0.00 | 33,545.49 |
| 5112 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 22,367.49 | 11,178.00 | 0.00 | 33,545.49 |
| 5112 1 121001 000002 | HACIENDA | 32,854.61 | 17,793.60 | 0.00 | 50,648.21 |
| 5112 1 121001 000002 001000 | TESORERIA MUNICIPAL | 24,737.10 | 12,360.00 | 0.00 | 37,097.10 |
| 5112 1 121001 000002 001000 000015 | TESORERIA MUNICIPAL | 24,737.10 | 12,360.00 | 0.00 | 37,097.10 |
| 5112 1 121001 000002 002100 | DEPARTAMENTO DE INGRESOS | 3,508.16 | 5,433.60 | 0.00 | 8,941.76 |
| 5112 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 3,508.16 | 5,433.60 | 0.00 | 8,941.76 |
| 5112 1 121001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,609.35 | 0.00 | 0.00 | 4,609.35 |
| 5112 1 121001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,609.35 | 0.00 | 0.00 | 4,609.35 |
| 5112 1 121001 000004 | OBRAS Y SERVICIOS PUBLICOS | 416,719.46 | 168,423.31 | 0.00 | 585,142.77 |
| 5112 1 121001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 416,719.46 | 168,423.31 | 0.00 | 585,142.77 |
| 5112 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 416,719.46 | 168,423.31 | 0.00 | 585,142.77 |
| 5113 | Remuneraciones Adicionales y Especiales | 1,993,583.37 | 991,066.01 | 0.00 | 2,984,649.38 |
| 5113 1 | SERVICIOS PERSONALES | 1,993,583.37 | 991,066.01 | 0.00 | 2,984,649.38 |
| 5113 1 132001 | Aguinaldo | 1,533,868.00 | 769,976.22 | 0.00 | 2,303,844.22 |
| 5113 1 132001 000001 | GOBERNACION | 506,318.30 | 256,201.37 | 0.00 | 762,519.67 |
| 5113 1 132001 000001 001000 | REGIDORES | 75,620.66 | 37,810.33 | 0.00 | 113,430.99 |
| 5113 1 132001 000001 001000 000001 | REGIDORES | 75,620.66 | 37,810.33 | 0.00 | 113,430.99 |
| 5113 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 44,959.66 | 25,522.05 | 0.00 | 70,481.71 |
| 5113 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 44,959.66 | 25,522.05 | 0.00 | 70,481.71 |
| 5113 1 132001 000001 002100 | SINDICO PROCURADOR | 47,844.00 | 23,922.00 | 0.00 | 71,766.00 |
| 5113 1 132001 000001 002100 000003 | SINDICO PROCURADOR | 47,844.00 | 23,922.00 | 0.00 | 71,766.00 |
| 5113 1 132001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 27,785.66 | 13,892.83 | 0.00 | 41,678.49 |
| 5113 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 27,785.66 | 13,892.83 | 0.00 | 41,678.49 |
| 5113 1 132001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 12,131.00 | 6,065.50 | 0.00 | 18,196.50 |
| 5113 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 12,131.00 | 6,065.50 | 0.00 | 18,196.50 |
| 5113 1 132001 000001 002211 | DEPARTAMENTO DE TURISMO | 12,863.34 | 6,431.67 | 0.00 | 19,295.01 |
| 5113 1 132001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 12,863.34 | 6,431.67 | 0.00 | 19,295.01 |
| 5113 1 132001 000001 002215 | DEPARTAMENTO DE SALUD | 9,143.66 | 4,571.83 | 0.00 | 13,715.49 |
| 5113 1 132001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 9,143.66 | 4,571.83 | 0.00 | 13,715.49 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|-------------|
| 5113 1 132001 000001 002216 | UNIDAD DE TRANSPARENCIA | 23,546.66 | 11,773.33 | 0.00 | 35,319.99 |
| 5113 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 23,546.66 | 11,773.33 | 0.00 | 35,319.99 |
| 5113 1 132001 000001 002217 | DEPARTAMENTO DE SIPINNA | 7,305.34 | 3,652.67 | 0.00 | 10,958.01 |
| 5113 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 7,305.34 | 3,652.67 | 0.00 | 10,958.01 |
| 5113 1 132001 000001 002218 | DEPARTAMENTO CEPAVI | 6,930.66 | 3,465.33 | 0.00 | 10,395.99 |
| 5113 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 6,930.66 | 3,465.33 | 0.00 | 10,395.99 |
| 5113 1 132001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 17,878.66 | 8,939.33 | 0.00 | 26,817.99 |
| 5113 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 17,878.66 | 8,939.33 | 0.00 | 26,817.99 |
| 5113 1 132001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 71,550.66 | 35,775.33 | 0.00 | 107,325.99 |
| 5113 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 71,550.66 | 35,775.33 | 0.00 | 107,325.99 |
| 5113 1 132001 000001 003111 | COORDINACION DE SINDICATURAS | 20,976.66 | 10,488.33 | 0.00 | 31,464.99 |
| 5113 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 20,976.66 | 10,488.33 | 0.00 | 31,464.99 |
| 5113 1 132001 000001 003120 | COORDINACION DE VIALIDAD | 26,304.34 | 13,152.17 | 0.00 | 39,456.51 |
| 5113 1 132001 000001 003120 000059 | COORDINACION DE VIALIDAD | 26,304.34 | 13,152.17 | 0.00 | 39,456.51 |
| 5113 1 132001 000001 004000 | OFICIALIA MAYOR | 34,007.00 | 17,003.50 | 0.00 | 51,010.50 |
| 5113 1 132001 000001 004000 000010 | OFICIALIA MAYOR | 34,007.00 | 17,003.50 | 0.00 | 51,010.50 |
| 5113 1 132001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 33,877.34 | 16,938.67 | 0.00 | 50,816.01 |
| 5113 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 33,877.34 | 16,938.67 | 0.00 | 50,816.01 |
| 5113 1 132001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 28,256.00 | 14,128.00 | 0.00 | 42,384.00 |
| 5113 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 28,256.00 | 14,128.00 | 0.00 | 42,384.00 |
| 5113 1 132001 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,337.00 | 2,668.50 | 0.00 | 8,005.50 |
| 5113 1 132001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,337.00 | 2,668.50 | 0.00 | 8,005.50 |
| 5113 1 132001 000002 | HACIENDA | 120,478.68 | 60,239.34 | 0.00 | 180,718.02 |
| 5113 1 132001 000002 001000 | TESORERIA MUNICIPAL | 18,363.34 | 9,181.67 | 0.00 | 27,545.01 |
| 5113 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL | 18,363.34 | 9,181.67 | 0.00 | 27,545.01 |
| 5113 1 132001 000002 002100 | DEPARTAMENTO DE INGRESOS | 23,224.34 | 11,612.17 | 0.00 | 34,836.51 |
| 5113 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 23,224.34 | 11,612.17 | 0.00 | 34,836.51 |
| 5113 1 132001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 28,185.00 | 14,092.50 | 0.00 | 42,277.50 |
| 5113 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 28,185.00 | 14,092.50 | 0.00 | 42,277.50 |
| 5113 1 132001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 38,683.00 | 19,341.50 | 0.00 | 58,024.50 |
| 5113 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 38,683.00 | 19,341.50 | 0.00 | 58,024.50 |
| 5113 1 132001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 12,023.00 | 6,011.50 | 0.00 | 18,034.50 |
| 5113 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 12,023.00 | 6,011.50 | 0.00 | 18,034.50 |
| 5113 1 132001 000004 | OBRAS Y SERVICIOS PUBLICOS | 451,543.02 | 225,771.51 | 0.00 | 677,314.53 |
| 5113 1 132001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 36,920.66 | 18,460.33 | 0.00 | 55,380.99 |
| 5113 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 36,920.66 | 18,460.33 | 0.00 | 55,380.99 |
| 5113 1 132001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 11,407.34 | 5,703.67 | 0.00 | 17,111.01 |
| 5113 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 11,407.34 | 5,703.67 | 0.00 | 17,111.01 |
| 5113 1 132001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 56,443.34 | 28,221.67 | 0.00 | 84,665.01 |
| 5113 1 132001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 56,443.34 | 28,221.67 | 0.00 | 84,665.01 |
| 5113 1 132001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 127,634.00 | 63,817.00 | 0.00 | 191,451.00 |
| 5113 1 132001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 127,634.00 | 63,817.00 | 0.00 | 191,451.00 |
| 5113 1 132001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 5,929.34 | 2,964.67 | 0.00 | 8,894.01 |
| 5113 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 5,929.34 | 2,964.67 | 0.00 | 8,894.01 |
| 5113 1 132001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 38,728.34 | 19,364.17 | 0.00 | 58,092.51 |
| 5113 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 38,728.34 | 19,364.17 | 0.00 | 58,092.51 |
| 5113 1 132001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 38,698.00 | 19,349.00 | 0.00 | 58,047.00 |
| 5113 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 38,698.00 | 19,349.00 | 0.00 | 58,047.00 |
| 5113 1 132001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 11,290.66 | 5,645.33 | 0.00 | 16,935.99 |
| 5113 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 11,290.66 | 5,645.33 | 0.00 | 16,935.99 |
| 5113 1 132001 000004 002221 | TALLER MUNICIPAL | 48,625.34 | 24,312.67 | 0.00 | 72,938.01 |
| 5113 1 132001 000004 002221 000027 | TALLER MUNICIPAL | 48,625.34 | 24,312.67 | 0.00 | 72,938.01 |
| 5113 1 132001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 35,421.00 | 17,710.50 | 0.00 | 53,131.50 |
| 5113 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 35,421.00 | 17,710.50 | 0.00 | 53,131.50 |
| 5113 1 132001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 40,445.00 | 20,222.50 | 0.00 | 60,667.50 |
| 5113 1 132001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 40,445.00 | 20,222.50 | 0.00 | 60,667.50 |
| 5113 1 132001 000009 | FONDOS FEDERALES | 455,528.00 | 227,764.00 | 0.00 | 683,292.00 |
| 5113 1 132001 000009 000912 | AGUINALDOS DE LA D.S.P.M DEL FONDO FORTALECIMIENTO MUNICIPAL IV | 455,528.00 | 227,764.00 | 0.00 | 683,292.00 |
| 5113 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 455,528.00 | 227,764.00 | 0.00 | 683,292.00 |
| 5113 1 132002 | Prima vacacional | 0.00 | 557.74 | 0.00 | 557.74 |
| 5113 1 132002 000001 | GOBERNACION | 0.00 | 557.74 | 0.00 | 557.74 |
| 5113 1 132002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 557.74 | 0.00 | 557.74 |
| 5113 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 557.74 | 0.00 | 557.74 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------------|-------------|---------------------|
| 5113 1 134001 | Compensaciones | 459,715.37 | 220,532.05 | 0.00 | 680,247.42 |
| 5113 1 134001 000001 | GOBERNACION | 69,942.99 | 48,792.88 | 0.00 | 118,735.87 |
| 5113 1 134001 000001 001000 | REGIDORES | 3,884.77 | 1,782.12 | 0.00 | 5,666.89 |
| 5113 1 134001 000001 001000 000001 | REGIDORES | 3,884.77 | 1,782.12 | 0.00 | 5,666.89 |
| 5113 1 134001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,514.04 | 20,752.68 | 0.00 | 31,266.72 |
| 5113 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,514.04 | 20,752.68 | 0.00 | 31,266.72 |
| 5113 1 134001 000001 002100 | SINDICO PROCURADOR | 9,191.63 | 1,389.00 | 0.00 | 10,580.63 |
| 5113 1 134001 000001 002100 000003 | SINDICO PROCURADOR | 9,191.63 | 1,389.00 | 0.00 | 10,580.63 |
| 5113 1 134001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 4,557.90 | 911.58 | 0.00 | 5,469.48 |
| 5113 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 4,557.90 | 911.58 | 0.00 | 5,469.48 |
| 5113 1 134001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 4,000.00 | 2,000.00 | 0.00 | 6,000.00 |
| 5113 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 4,000.00 | 2,000.00 | 0.00 | 6,000.00 |
| 5113 1 134001 000001 002218 | DEPARTAMENTO CONPAVI | 332.96 | 0.00 | 0.00 | 332.96 |
| 5113 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 332.96 | 0.00 | 0.00 | 332.96 |
| 5113 1 134001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 5,900.00 | 0.00 | 5,900.00 |
| 5113 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 5,900.00 | 0.00 | 5,900.00 |
| 5113 1 134001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 9,999.70 | 6,751.28 | 0.00 | 16,750.98 |
| 5113 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 9,999.70 | 6,751.28 | 0.00 | 16,750.98 |
| 5113 1 134001 000001 003120 | COORDINACION DE VIALIDAD | 6,438.60 | 3,219.30 | 0.00 | 9,657.90 |
| 5113 1 134001 000001 003120 000059 | COORDINACION DE VIALIDAD | 6,438.60 | 3,219.30 | 0.00 | 9,657.90 |
| 5113 1 134001 000001 004000 | OFICIALIA MAYOR | 14,543.39 | 1,931.16 | 0.00 | 16,474.55 |
| 5113 1 134001 000001 004000 000010 | OFICIALIA MAYOR | 14,543.39 | 1,931.16 | 0.00 | 16,474.55 |
| 5113 1 134001 000001 005000 | DIRECCION DE DESARROLLO SOCIAL | 4,000.00 | 2,575.31 | 0.00 | 6,575.31 |
| 5113 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 4,000.00 | 2,575.31 | 0.00 | 6,575.31 |
| 5113 1 134001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 2,480.00 | 1,580.45 | 0.00 | 4,060.45 |
| 5113 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 2,480.00 | 1,580.45 | 0.00 | 4,060.45 |
| 5113 1 134001 000002 | HACIENDA | 96,723.40 | 19,120.00 | 0.00 | 115,843.40 |
| 5113 1 134001 000002 001000 | TESORERIA MUNICIPAL | 26,234.05 | 1,180.00 | 0.00 | 27,414.05 |
| 5113 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL | 26,234.05 | 1,180.00 | 0.00 | 27,414.05 |
| 5113 1 134001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 57,129.35 | 13,760.00 | 0.00 | 70,889.35 |
| 5113 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 57,129.35 | 13,760.00 | 0.00 | 70,889.35 |
| 5113 1 134001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 13,360.00 | 4,180.00 | 0.00 | 17,540.00 |
| 5113 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 13,360.00 | 4,180.00 | 0.00 | 17,540.00 |
| 5113 1 134001 000004 | OBRAS Y SERVICIOS PUBLICOS | 222,654.71 | 117,122.35 | 0.00 | 339,777.06 |
| 5113 1 134001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 14,938.39 | 8,870.03 | 0.00 | 23,808.42 |
| 5113 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 14,938.39 | 8,870.03 | 0.00 | 23,808.42 |
| 5113 1 134001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 6,555.90 | 4,370.60 | 0.00 | 10,926.50 |
| 5113 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 6,555.90 | 4,370.60 | 0.00 | 10,926.50 |
| 5113 1 134001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 20,586.07 | 13,663.08 | 0.00 | 34,249.15 |
| 5113 1 134001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 20,586.07 | 13,663.08 | 0.00 | 34,249.15 |
| 5113 1 134001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 73,348.60 | 33,156.61 | 0.00 | 106,505.21 |
| 5113 1 134001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 73,348.60 | 33,156.61 | 0.00 | 106,505.21 |
| 5113 1 134001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 25,350.41 | 12,577.64 | 0.00 | 37,928.05 |
| 5113 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 25,350.41 | 12,577.64 | 0.00 | 37,928.05 |
| 5113 1 134001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 21,420.31 | 13,168.46 | 0.00 | 34,588.77 |
| 5113 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 21,420.31 | 13,168.46 | 0.00 | 34,588.77 |
| 5113 1 134001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 9,713.67 | 4,516.52 | 0.00 | 14,230.19 |
| 5113 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 9,713.67 | 4,516.52 | 0.00 | 14,230.19 |
| 5113 1 134001 000004 002221 | TALLER MUNICIPAL | 16,984.96 | 13,266.54 | 0.00 | 30,251.50 |
| 5113 1 134001 000004 002221 000027 | TALLER MUNICIPAL | 16,984.96 | 13,266.54 | 0.00 | 30,251.50 |
| 5113 1 134001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 33,256.40 | 13,532.87 | 0.00 | 46,789.27 |
| 5113 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 33,256.40 | 13,532.87 | 0.00 | 46,789.27 |
| 5113 1 134001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 500.00 | 0.00 | 0.00 | 500.00 |
| 5113 1 134001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 500.00 | 0.00 | 0.00 | 500.00 |
| 5113 1 134001 000009 | FONDOS FEDERALES | 70,394.27 | 35,496.82 | 0.00 | 105,891.09 |
| 5113 1 134001 000009 000912 | COMPESACIONES DEL FONDO IV | 70,394.27 | 35,496.82 | 0.00 | 105,891.09 |
| 5113 1 134001 000009 000912 000035 | COMPESACIONES DEL FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 70,394.27 | 35,496.82 | 0.00 | 105,891.09 |
| 5114 | Seguridad Social | 771,234.13 | 433,980.30 | 0.00 | 1,205,214.43 |
| 5114 1 | SERVICIOS PERSONALES | 771,234.13 | 433,980.30 | 0.00 | 1,205,214.43 |
| 5114 1 141001 | Cuotas IMSS, ISSSTE, etc. | 748,138.93 | 377,198.19 | 0.00 | 1,125,337.12 |
| 5114 1 141001 000001 | GOBERNACION | 243,501.80 | 123,121.32 | 0.00 | 366,623.12 |
| 5114 1 141001 000001 001000 | REGIDORES | 38,101.38 | 16,249.52 | 0.00 | 54,350.90 |
| 5114 1 141001 000001 001000 000001 | REGIDORES | 38,101.38 | 16,249.52 | 0.00 | 54,350.90 |
| 5114 1 141001 000001 002000 | PRESIDENCIA MUNICIPAL | 20,108.54 | 13,629.77 | 0.00 | 33,738.31 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 5114 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 20,108.54 | 13,629.77 | 0.00 | 33,738.31 |
| 5114 1 141001 000001 002100 | SINDICO PROCURADOR | 19,967.54 | 10,103.97 | 0.00 | 30,071.51 |
| 5114 1 141001 000001 002100 000003 | SINDICO PROCURADOR | 19,967.54 | 10,103.97 | 0.00 | 30,071.51 |
| 5114 1 141001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 14,041.42 | 7,020.71 | 0.00 | 21,062.13 |
| 5114 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 14,041.42 | 7,020.71 | 0.00 | 21,062.13 |
| 5114 1 141001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 5,923.75 | 2,830.38 | 0.00 | 8,754.13 |
| 5114 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 5,923.75 | 2,830.38 | 0.00 | 8,754.13 |
| 5114 1 141001 000001 002211 | DEPARTAMENTO DE TURISMO | 6,560.34 | 3,280.17 | 0.00 | 9,840.51 |
| 5114 1 141001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 6,560.34 | 3,280.17 | 0.00 | 9,840.51 |
| 5114 1 141001 000001 002215 | DEPARTAMENTO DE SALUD | 4,725.80 | 2,362.90 | 0.00 | 7,088.70 |
| 5114 1 141001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 4,725.80 | 2,362.90 | 0.00 | 7,088.70 |
| 5114 1 141001 000001 002216 | UNIDAD DE TRANSPARENCIA | 12,008.80 | 6,004.40 | 0.00 | 18,013.20 |
| 5114 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 12,008.80 | 6,004.40 | 0.00 | 18,013.20 |
| 5114 1 141001 000001 002217 | DEPARTAMENTO DE SIPINNA | 3,725.72 | 1,862.86 | 0.00 | 5,588.58 |
| 5114 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 3,725.72 | 1,862.86 | 0.00 | 5,588.58 |
| 5114 1 141001 000001 002218 | DEPARTAMENTO CEPAVI | 3,237.14 | 1,767.32 | 0.00 | 5,004.46 |
| 5114 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 3,237.14 | 1,767.32 | 0.00 | 5,004.46 |
| 5114 1 141001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 8,031.89 | 4,346.61 | 0.00 | 12,378.50 |
| 5114 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 8,031.89 | 4,346.61 | 0.00 | 12,378.50 |
| 5114 1 141001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 31,503.16 | 15,894.00 | 0.00 | 47,397.16 |
| 5114 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 31,503.16 | 15,894.00 | 0.00 | 47,397.16 |
| 5114 1 141001 000001 003111 | COORDINACION DE SINDICATURAS | 10,697.38 | 5,348.69 | 0.00 | 16,046.07 |
| 5114 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 10,697.38 | 5,348.69 | 0.00 | 16,046.07 |
| 5114 1 141001 000001 003120 | COORDINACION DE VIALIDAD | 13,670.24 | 6,835.12 | 0.00 | 20,505.36 |
| 5114 1 141001 000001 003120 000059 | COORDINACION DE VIALIDAD | 13,670.24 | 6,835.12 | 0.00 | 20,505.36 |
| 5114 1 141001 000001 004000 | OFICIALIA MAYOR | 16,900.34 | 8,450.17 | 0.00 | 25,350.51 |
| 5114 1 141001 000001 004000 000010 | OFICIALIA MAYOR | 16,900.34 | 8,450.17 | 0.00 | 25,350.51 |
| 5114 1 141001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 17,231.68 | 8,615.84 | 0.00 | 25,847.52 |
| 5114 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 17,231.68 | 8,615.84 | 0.00 | 25,847.52 |
| 5114 1 141001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 14,344.84 | 7,157.97 | 0.00 | 21,502.81 |
| 5114 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 14,344.84 | 7,157.97 | 0.00 | 21,502.81 |
| 5114 1 141001 000001 005201 | DEPARTAMENTO DE EDUCACION | 2,721.84 | 1,360.92 | 0.00 | 4,082.76 |
| 5114 1 141001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 2,721.84 | 1,360.92 | 0.00 | 4,082.76 |
| 5114 1 141001 000002 | HACIENDA | 56,226.86 | 28,309.33 | 0.00 | 84,536.19 |
| 5114 1 141001 000002 001000 | TESORERIA MUNICIPAL | 5,407.56 | 2,703.78 | 0.00 | 8,111.34 |
| 5114 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL | 5,407.56 | 2,703.78 | 0.00 | 8,111.34 |
| 5114 1 141001 000002 002100 | DEPARTAMENTO DE INGRESOS | 11,844.44 | 5,922.22 | 0.00 | 17,766.66 |
| 5114 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 11,844.44 | 5,922.22 | 0.00 | 17,766.66 |
| 5114 1 141001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 14,374.32 | 7,187.16 | 0.00 | 21,561.48 |
| 5114 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 14,374.32 | 7,187.16 | 0.00 | 21,561.48 |
| 5114 1 141001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 18,861.14 | 9,626.47 | 0.00 | 28,487.61 |
| 5114 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 18,861.14 | 9,626.47 | 0.00 | 28,487.61 |
| 5114 1 141001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,739.40 | 2,869.70 | 0.00 | 8,609.10 |
| 5114 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,739.40 | 2,869.70 | 0.00 | 8,609.10 |
| 5114 1 141001 000004 | OBRAS Y SERVICIOS PUBLICOS | 228,804.20 | 113,977.84 | 0.00 | 342,782.04 |
| 5114 1 141001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 17,056.00 | 8,528.85 | 0.00 | 25,584.85 |
| 5114 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 17,056.00 | 8,528.85 | 0.00 | 25,584.85 |
| 5114 1 141001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 5,804.18 | 2,902.09 | 0.00 | 8,706.27 |
| 5114 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 5,804.18 | 2,902.09 | 0.00 | 8,706.27 |
| 5114 1 141001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 29,949.56 | 15,045.15 | 0.00 | 44,994.71 |
| 5114 1 141001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 29,949.56 | 15,045.15 | 0.00 | 44,994.71 |
| 5114 1 141001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 67,674.11 | 33,903.49 | 0.00 | 101,577.60 |
| 5114 1 141001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 67,674.11 | 33,903.49 | 0.00 | 101,577.60 |
| 5114 1 141001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 3,024.18 | 1,512.08 | 0.00 | 4,536.26 |
| 5114 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 3,024.18 | 1,512.08 | 0.00 | 4,536.26 |
| 5114 1 141001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 19,255.71 | 9,839.77 | 0.00 | 29,095.48 |
| 5114 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 19,255.71 | 9,839.77 | 0.00 | 29,095.48 |
| 5114 1 141001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 17,824.72 | 8,598.55 | 0.00 | 26,423.27 |
| 5114 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 17,824.72 | 8,598.55 | 0.00 | 26,423.27 |
| 5114 1 141001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 5,758.54 | 2,879.27 | 0.00 | 8,637.81 |
| 5114 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 5,758.54 | 2,879.27 | 0.00 | 8,637.81 |
| 5114 1 141001 000004 002221 | TALLER MUNICIPAL | 24,825.66 | 12,401.96 | 0.00 | 37,227.62 |
| 5114 1 141001 000004 002221 000027 | TALLER MUNICIPAL | 24,825.66 | 12,401.96 | 0.00 | 37,227.62 |
| 5114 1 141001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 18,066.34 | 9,033.17 | 0.00 | 27,099.51 |
| 5114 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 18,066.34 | 9,033.17 | 0.00 | 27,099.51 |
| 5114 1 141001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 19,565.20 | 9,333.46 | 0.00 | 28,898.66 |



MUNICIPIO DE ELOTA

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DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 5114 1 141001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 19,565.20 | 9,333.46 | 0.00 | 28,898.66 |
| 5114 1 141001 000009 | FONDOS FEDERALES | 219,606.07 | 111,789.70 | 0.00 | 331,395.77 |
| 5114 1 141001 000009 000912 | CUOTAS ISSSTE DEL FONDO IV | 219,606.07 | 111,789.70 | 0.00 | 331,395.77 |
| 5114 1 141001 000009 000912 000035 | CUOTAS DEL ISSSTE DEL FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 219,606.07 | 111,789.70 | 0.00 | 331,395.77 |
| 5114 1 144001 | SEGUROS Y FIANZAS | 23,095.20 | 56,782.11 | 0.00 | 79,877.31 |
| 5114 1 144001 000001 | GOBERNACION | 0.00 | 34,686.92 | 0.00 | 34,686.92 |
| 5114 1 144001 000001 004000 | OFICIALIA MAYOR | 0.00 | 34,686.92 | 0.00 | 34,686.92 |
| 5114 1 144001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 34,686.92 | 0.00 | 34,686.92 |
| 5114 1 144001 000009 | FONDOS FEDERALES | 23,095.20 | 22,095.19 | 0.00 | 45,190.39 |
| 5114 1 144001 000009 000912 | SEGUROS DE VIDA DEL FONDO IV | 23,095.20 | 22,095.19 | 0.00 | 45,190.39 |
| 5114 1 144001 000009 000912 000035 | SEGUROS DE VIDA DEL FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 23,095.20 | 22,095.19 | 0.00 | 45,190.39 |
| 5115 | Otras Prestaciones Sociales y Económicas | 1,669,339.13 | 817,713.76 | 0.00 | 2,487,052.89 |
| 5115 1 | SERVICIOS PERSONALES | 1,669,339.13 | 817,713.76 | 0.00 | 2,487,052.89 |
| 5115 1 153001 | Pensiones vitalicias | 1,062,600.90 | 538,784.40 | 0.00 | 1,601,385.30 |
| 5115 1 153001 000009 | FONDOS FEDERALES | 1,062,600.90 | 538,784.40 | 0.00 | 1,601,385.30 |
| 5115 1 153001 000009 000912 | PENSIONES VITALICIAS DEL FONDO IV | 1,062,600.90 | 538,784.40 | 0.00 | 1,601,385.30 |
| 5115 1 153001 000009 000912 000035 | INDEMNIZACIONES DEL FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 1,062,600.90 | 538,784.40 | 0.00 | 1,601,385.30 |
| 5115 1 154002 | Uniformes | 14,094.00 | 0.00 | 0.00 | 14,094.00 |
| 5115 1 154002 000001 | GOBERNACION | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 5115 1 154002 000001 004000 | OFICIALIA MAYOR | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 5115 1 154002 000001 004000 000010 | OFICIALIA MAYOR | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 5115 1 154002 000009 | FONDOS FEDERALES | 3,654.00 | 0.00 | 0.00 | 3,654.00 |
| 5115 1 154002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,654.00 | 0.00 | 0.00 | 3,654.00 |
| 5115 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,654.00 | 0.00 | 0.00 | 3,654.00 |
| 5115 1 154003 | Vacaciones | 0.00 | 932.94 | 0.00 | 932.94 |
| 5115 1 154003 000001 | GOBERNACION | 0.00 | 932.94 | 0.00 | 932.94 |
| 5115 1 154003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 932.94 | 0.00 | 932.94 |
| 5115 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 932.94 | 0.00 | 932.94 |
| 5115 1 154004 | Quinquenios | 592,644.23 | 277,996.42 | 0.00 | 870,640.65 |
| 5115 1 154004 000001 | GOBERNACION | 124,630.13 | 44,542.94 | 0.00 | 169,173.07 |
| 5115 1 154004 000001 001000 | REGIDORES | 2,564.24 | 1,282.12 | 0.00 | 3,846.36 |
| 5115 1 154004 000001 001000 000001 | REGIDORES | 2,564.24 | 1,282.12 | 0.00 | 3,846.36 |
| 5115 1 154004 000001 002000 | PRESIDENCIA MUNICIPAL | 1,215.44 | 607.72 | 0.00 | 1,823.16 |
| 5115 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,215.44 | 607.72 | 0.00 | 1,823.16 |
| 5115 1 154004 000001 002100 | SINDICO PROCURADOR | 12,573.56 | 6,286.78 | 0.00 | 18,860.34 |
| 5115 1 154004 000001 002100 000003 | SINDICO PROCURADOR | 12,573.56 | 6,286.78 | 0.00 | 18,860.34 |
| 5115 1 154004 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 4,861.76 | 2,430.88 | 0.00 | 7,292.64 |
| 5115 1 154004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 4,861.76 | 2,430.88 | 0.00 | 7,292.64 |
| 5115 1 154004 000001 002211 | DEPARTAMENTO DE TURISMO | 1,912.12 | 956.06 | 0.00 | 2,868.18 |
| 5115 1 154004 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1,912.12 | 956.06 | 0.00 | 2,868.18 |
| 5115 1 154004 000001 002216 | UNIDAD DE TRANSPARENCIA | 8,560.72 | 4,280.36 | 0.00 | 12,841.08 |
| 5115 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 8,560.72 | 4,280.36 | 0.00 | 12,841.08 |
| 5115 1 154004 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 23,142.96 | 11,571.48 | 0.00 | 34,714.44 |
| 5115 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 23,142.96 | 11,571.48 | 0.00 | 34,714.44 |
| 5115 1 154004 000001 003120 | COORDINACION DE VIALIDAD | 18,632.88 | 9,316.44 | 0.00 | 27,949.32 |
| 5115 1 154004 000001 003120 000059 | COORDINACION DE VIALIDAD | 18,632.88 | 9,316.44 | 0.00 | 27,949.32 |
| 5115 1 154004 000001 004000 | OFICIALIA MAYOR | 4,710.20 | 2,355.10 | 0.00 | 7,065.30 |
| 5115 1 154004 000001 004000 000010 | OFICIALIA MAYOR | 4,710.20 | 2,355.10 | 0.00 | 7,065.30 |
| 5115 1 154004 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 6,049.92 | 3,024.96 | 0.00 | 9,074.88 |
| 5115 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 6,049.92 | 3,024.96 | 0.00 | 9,074.88 |
| 5115 1 154004 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 4,862.08 | 2,431.04 | 0.00 | 7,293.12 |
| 5115 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 4,862.08 | 2,431.04 | 0.00 | 7,293.12 |
| 5115 1 154004 000001 007200 | PENSIONES VITALICIAS | 35,544.25 | 0.00 | 0.00 | 35,544.25 |
| 5115 1 154004 000001 007200 000014 | PENSIONES VITALICIAS | 35,544.25 | 0.00 | 0.00 | 35,544.25 |
| 5115 1 154004 000002 | HACIENDA | 67,005.92 | 33,502.96 | 0.00 | 100,508.88 |
| 5115 1 154004 000002 001000 | TESORERIA MUNICIPAL | 2,874.40 | 1,437.20 | 0.00 | 4,311.60 |
| 5115 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL | 2,874.40 | 1,437.20 | 0.00 | 4,311.60 |
| 5115 1 154004 000002 002100 | DEPARTAMENTO DE INGRESOS | 20,266.56 | 10,133.28 | 0.00 | 30,399.84 |
| 5115 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 20,266.56 | 10,133.28 | 0.00 | 30,399.84 |
| 5115 1 154004 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 9,757.52 | 4,878.76 | 0.00 | 14,636.28 |
| 5115 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 9,757.52 | 4,878.76 | 0.00 | 14,636.28 |
| 5115 1 154004 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 34,107.44 | 17,053.72 | 0.00 | 51,161.16 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|---------------------|-------------|---------------------|
| 5115 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 34,107.44 | 17,053.72 | 0.00 | 51,161.16 |
| 5115 1 154004 000004 | OBRAS Y SERVICIOS PUBLICOS | 252,149.52 | 126,110.80 | 0.00 | 378,260.32 |
| 5115 1 154004 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 12,785.92 | 6,395.68 | 0.00 | 19,181.60 |
| 5115 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 12,785.92 | 6,395.68 | 0.00 | 19,181.60 |
| 5115 1 154004 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 8,443.92 | 4,221.96 | 0.00 | 12,665.88 |
| 5115 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 8,443.92 | 4,221.96 | 0.00 | 12,665.88 |
| 5115 1 154004 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 21,933.60 | 10,966.80 | 0.00 | 32,900.40 |
| 5115 1 154004 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 21,933.60 | 10,966.80 | 0.00 | 32,900.40 |
| 5115 1 154004 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 97,911.96 | 48,955.98 | 0.00 | 146,867.94 |
| 5115 1 154004 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 97,911.96 | 48,955.98 | 0.00 | 146,867.94 |
| 5115 1 154004 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 3,695.16 | 1,847.58 | 0.00 | 5,542.74 |
| 5115 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 3,695.16 | 1,847.58 | 0.00 | 5,542.74 |
| 5115 1 154004 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 31,906.20 | 15,953.10 | 0.00 | 47,859.30 |
| 5115 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 31,906.20 | 15,953.10 | 0.00 | 47,859.30 |
| 5115 1 154004 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 10,827.04 | 5,413.52 | 0.00 | 16,240.56 |
| 5115 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 10,827.04 | 5,413.52 | 0.00 | 16,240.56 |
| 5115 1 154004 000004 002221 | TALLER MUNICIPAL | 22,409.32 | 11,204.66 | 0.00 | 33,613.98 |
| 5115 1 154004 000004 002221 000027 | TALLER MUNICIPAL | 22,409.32 | 11,204.66 | 0.00 | 33,613.98 |
| 5115 1 154004 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 37,197.64 | 18,598.82 | 0.00 | 55,796.46 |
| 5115 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 37,197.64 | 18,598.82 | 0.00 | 55,796.46 |
| 5115 1 154004 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 5,038.76 | 2,552.70 | 0.00 | 7,591.46 |
| 5115 1 154004 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 5,038.76 | 2,552.70 | 0.00 | 7,591.46 |
| 5115 1 154004 000009 | FONDOS FEDERALES | 148,858.66 | 73,839.72 | 0.00 | 222,698.38 |
| 5115 1 154004 000009 000912 | QUINQUENIOS DEL FONDO IV | 148,858.66 | 73,839.72 | 0.00 | 222,698.38 |
| 5115 1 154004 000009 000912 000035 | QUINQUENIOS DEL FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 148,858.66 | 73,839.72 | 0.00 | 222,698.38 |
| 5120 | Materiales y Suministros | 2,781,984.94 | 1,662,489.10 | 0.00 | 4,444,474.04 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 81,333.07 | 120,924.08 | 0.00 | 202,257.15 |
| 5121 2 | MATERIALES Y SUMINISTROS | 81,333.07 | 120,924.08 | 0.00 | 202,257.15 |
| 5121 2 211001 | Papelería y Artículos de Oficina | 11,948.00 | 272.60 | 0.00 | 12,220.60 |
| 5121 2 211001 000001 | GOBERNACION | 9,918.00 | 0.00 | 0.00 | 9,918.00 |
| 5121 2 211001 000001 001000 | REGIDORES | 9,918.00 | 0.00 | 0.00 | 9,918.00 |
| 5121 2 211001 000001 001000 000001 | REGIDORES | 9,918.00 | 0.00 | 0.00 | 9,918.00 |
| 5121 2 211001 000002 | HACIENDA | 2,030.00 | 0.00 | 0.00 | 2,030.00 |
| 5121 2 211001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,030.00 | 0.00 | 0.00 | 2,030.00 |
| 5121 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,030.00 | 0.00 | 0.00 | 2,030.00 |
| 5121 2 211001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 272.60 | 0.00 | 272.60 |
| 5121 2 211001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 272.60 | 0.00 | 272.60 |
| 5121 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 272.60 | 0.00 | 272.60 |
| 5121 2 212001 | Material Fotográfico | 0.00 | 305.66 | 0.00 | 305.66 |
| 5121 2 212001 000009 | FONDOS FEDERALES | 0.00 | 305.66 | 0.00 | 305.66 |
| 5121 2 212001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 305.66 | 0.00 | 305.66 |
| 5121 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 305.66 | 0.00 | 305.66 |
| 5121 2 214001 | Consumibles del Equipo de Computo | 34,269.59 | 31,234.27 | 0.00 | 65,503.86 |
| 5121 2 214001 000001 | GOBERNACION | 11,894.46 | 18,800.59 | 0.00 | 30,695.05 |
| 5121 2 214001 000001 001000 | REGIDORES | 0.00 | 2,742.47 | 0.00 | 2,742.47 |
| 5121 2 214001 000001 001000 000001 | REGIDORES | 0.00 | 2,742.47 | 0.00 | 2,742.47 |
| 5121 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 249.40 | 0.00 | 0.00 | 249.40 |
| 5121 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 249.40 | 0.00 | 0.00 | 249.40 |
| 5121 2 214001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 4,559.96 | 0.00 | 4,559.96 |
| 5121 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 4,559.96 | 0.00 | 4,559.96 |
| 5121 2 214001 000001 002216 | UNIDAD DE TRANSPARENCIA | 2,302.60 | 0.00 | 0.00 | 2,302.60 |
| 5121 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 2,302.60 | 0.00 | 0.00 | 2,302.60 |
| 5121 2 214001 000001 002218 | DEPARTAMENTO CONPAVI | 3,942.55 | 0.00 | 0.00 | 3,942.55 |
| 5121 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 3,942.55 | 0.00 | 0.00 | 3,942.55 |
| 5121 2 214001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 9,495.77 | 0.00 | 9,495.77 |
| 5121 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 9,495.77 | 0.00 | 9,495.77 |
| 5121 2 214001 000001 003111 | COORDINACION DE SINDICATURAS | 1,257.67 | 0.00 | 0.00 | 1,257.67 |
| 5121 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,257.67 | 0.00 | 0.00 | 1,257.67 |
| 5121 2 214001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 4,142.24 | 2,002.39 | 0.00 | 6,144.63 |
| 5121 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 4,142.24 | 2,002.39 | 0.00 | 6,144.63 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|------------------|------------------|-------------|-------------------|
| 5121 2 214001 000002 | HACIENDA | 17,793.29 | 0.00 | 0.00 | 17,793.29 |
| 5121 2 214001 000002 002100 | DEPARTAMENTO DE INGRESOS | 7,352.31 | 0.00 | 0.00 | 7,352.31 |
| 5121 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 7,352.31 | 0.00 | 0.00 | 7,352.31 |
| 5121 2 214001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 7,683.26 | 0.00 | 0.00 | 7,683.26 |
| 5121 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 7,683.26 | 0.00 | 0.00 | 7,683.26 |
| 5121 2 214001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,757.72 | 0.00 | 0.00 | 2,757.72 |
| 5121 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,757.72 | 0.00 | 0.00 | 2,757.72 |
| 5121 2 214001 000004 | OBRAS Y SERVICIOS PUBLICOS | 3,526.24 | 7,215.31 | 0.00 | 10,741.55 |
| 5121 2 214001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,896.91 | 2,383.45 | 0.00 | 4,280.36 |
| 5121 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,896.91 | 2,383.45 | 0.00 | 4,280.36 |
| 5121 2 214001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 814.67 | 2,448.41 | 0.00 | 3,263.08 |
| 5121 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 814.67 | 2,448.41 | 0.00 | 3,263.08 |
| 5121 2 214001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 814.66 | 2,383.45 | 0.00 | 3,198.11 |
| 5121 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 814.66 | 2,383.45 | 0.00 | 3,198.11 |
| 5121 2 214001 000009 | FONDOS FEDERALES | 1,055.60 | 5,218.37 | 0.00 | 6,273.97 |
| 5121 2 214001 000009 000912 | CONSUMIBLE EQUIPO DE COMPUTO DEL FONDO IV | 1,055.60 | 5,218.37 | 0.00 | 6,273.97 |
| 5121 2 214001 000009 000912 000035 | CONSUMIBLE DEL FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 1,055.60 | 5,218.37 | 0.00 | 6,273.97 |
| 5121 2 215002 | Impresiones y Formas | 15,435.42 | 9,433.70 | 0.00 | 24,869.12 |
| 5121 2 215002 000001 | GOBERNACION | 4,577.82 | 568.40 | 0.00 | 5,146.22 |
| 5121 2 215002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 4,577.82 | 0.00 | 0.00 | 4,577.82 |
| 5121 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 4,577.82 | 0.00 | 0.00 | 4,577.82 |
| 5121 2 215002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 568.40 | 0.00 | 568.40 |
| 5121 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 568.40 | 0.00 | 568.40 |
| 5121 2 215002 000002 | HACIENDA | 7,830.00 | 4,979.30 | 0.00 | 12,809.30 |
| 5121 2 215002 000002 002100 | DEPARTAMENTO DE INGRESOS | 7,830.00 | 4,979.30 | 0.00 | 12,809.30 |
| 5121 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 7,830.00 | 4,979.30 | 0.00 | 12,809.30 |
| 5121 2 215002 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,624.00 | 0.00 | 1,624.00 |
| 5121 2 215002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,624.00 | 0.00 | 1,624.00 |
| 5121 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,624.00 | 0.00 | 1,624.00 |
| 5121 2 215002 000009 | FONDOS FEDERALES | 3,027.60 | 2,262.00 | 0.00 | 5,289.60 |
| 5121 2 215002 000009 000912 | IMPRESION DE FORMAS DEL FONDO IV | 3,027.60 | 2,262.00 | 0.00 | 5,289.60 |
| 5121 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,027.60 | 2,262.00 | 0.00 | 5,289.60 |
| 5121 2 216001 | Material de limpieza | 19,680.06 | 79,677.85 | 0.00 | 99,357.91 |
| 5121 2 216001 000001 | GOBERNACION | 0.00 | 16,009.74 | 0.00 | 16,009.74 |
| 5121 2 216001 000001 004000 | OFICIALIA MAYOR | 0.00 | 16,009.74 | 0.00 | 16,009.74 |
| 5121 2 216001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 16,009.74 | 0.00 | 16,009.74 |
| 5121 2 216001 000004 | OBRAS Y SERVICIOS PUBLICOS | 19,680.06 | 17,322.05 | 0.00 | 37,002.11 |
| 5121 2 216001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 9,840.01 | 5,898.60 | 0.00 | 15,738.61 |
| 5121 2 216001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 9,840.01 | 5,898.60 | 0.00 | 15,738.61 |
| 5121 2 216001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 9,840.05 | 11,423.45 | 0.00 | 21,263.50 |
| 5121 2 216001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 9,840.05 | 11,423.45 | 0.00 | 21,263.50 |
| 5121 2 216001 000009 | FONDOS FEDERALES | 0.00 | 11,511.26 | 0.00 | 11,511.26 |
| 5121 2 216001 000009 000912 | MATERIAL DE LIMPIEZA DEL FONDO IV | 0.00 | 11,511.26 | 0.00 | 11,511.26 |
| 5121 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 11,511.26 | 0.00 | 11,511.26 |
| 5121 2 216001 000011 | FONDO ESTATALES | 0.00 | 34,834.80 | 0.00 | 34,834.80 |
| 5121 2 216001 000011 000002 | CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 34,834.80 | 0.00 | 34,834.80 |
| 5121 2 216001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 34,834.80 | 0.00 | 34,834.80 |
| 5122 | Alimentos y Utensilios | 59,912.65 | 77,561.24 | 0.00 | 137,473.89 |
| 5122 2 | MATERIALES Y SUMINISTROS | 59,912.65 | 77,561.24 | 0.00 | 137,473.89 |
| 5122 2 221001 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 40,100.04 | 52,001.77 | 0.00 | 92,101.81 |
| 5122 2 221001 000001 | GOBERNACION | 1,611.24 | 5,899.20 | 0.00 | 7,510.44 |
| 5122 2 221001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,611.24 | 5,899.20 | 0.00 | 7,510.44 |
| 5122 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,611.24 | 5,899.20 | 0.00 | 7,510.44 |
| 5122 2 221001 000009 | FONDOS FEDERALES | 38,488.80 | 46,102.57 | 0.00 | 84,591.37 |
| 5122 2 221001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 38,488.80 | 46,102.57 | 0.00 | 84,591.37 |
| 5122 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 38,488.80 | 46,102.57 | 0.00 | 84,591.37 |
| 5122 2 221003 | Reuniones de Trabajo Personal Municipal | 19,812.61 | 25,559.47 | 0.00 | 45,372.08 |
| 5122 2 221003 000001 | GOBERNACION | 19,812.61 | 25,559.47 | 0.00 | 45,372.08 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|---------------------|-------------|---------------------|
| 5122 2 221003 000001 001000 | REGIDORES | 3,519.18 | 6,755.54 | 0.00 | 10,274.72 |
| 5122 2 221003 000001 001000 000001 | REGIDORES | 3,519.18 | 6,755.54 | 0.00 | 10,274.72 |
| 5122 2 221003 000001 002000 | PRESIDENCIA MUNICIPAL | 16,293.43 | 18,803.93 | 0.00 | 35,097.36 |
| 5122 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 16,293.43 | 18,803.93 | 0.00 | 35,097.36 |
| 5126 | Combustibles, Lubricantes y Aditivos | 2,525,373.32 | 1,254,236.85 | 0.00 | 3,779,610.17 |
| 5126 2 | MATERIALES Y SUMINISTROS | 2,525,373.32 | 1,254,236.85 | 0.00 | 3,779,610.17 |
| 5126 2 261001 | Combustibles y Lubricantes | 2,525,373.32 | 1,254,236.85 | 0.00 | 3,779,610.17 |
| 5126 2 261001 000001 | GOBERNACION | 398,238.20 | 162,784.90 | 0.00 | 561,023.10 |
| 5126 2 261001 000001 001000 | REGIDORES | 114,600.20 | 48,510.00 | 0.00 | 163,110.20 |
| 5126 2 261001 000001 001000 000001 | REGIDORES | 114,600.20 | 48,510.00 | 0.00 | 163,110.20 |
| 5126 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 67,356.40 | 30,650.00 | 0.00 | 98,006.40 |
| 5126 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 67,356.40 | 30,650.00 | 0.00 | 98,006.40 |
| 5126 2 261001 000001 002100 | SINDICO PROCURADOR | 24,000.00 | 10,000.00 | 0.00 | 34,000.00 |
| 5126 2 261001 000001 002100 000003 | SINDICO PROCURADOR | 24,000.00 | 10,000.00 | 0.00 | 34,000.00 |
| 5126 2 261001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 13,138.90 | 4,433.90 | 0.00 | 17,572.80 |
| 5126 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 13,138.90 | 4,433.90 | 0.00 | 17,572.80 |
| 5126 2 261001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 13,696.80 | 3,817.40 | 0.00 | 17,514.20 |
| 5126 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 13,696.80 | 3,817.40 | 0.00 | 17,514.20 |
| 5126 2 261001 000001 002211 | DEPARTAMENTO DE TURISMO | 8,500.10 | 3,000.00 | 0.00 | 11,500.10 |
| 5126 2 261001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 8,500.10 | 3,000.00 | 0.00 | 11,500.10 |
| 5126 2 261001 000001 002215 | DEPARTAMENTO DE SALUD | 9,987.80 | 4,461.00 | 0.00 | 14,448.80 |
| 5126 2 261001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 9,987.80 | 4,461.00 | 0.00 | 14,448.80 |
| 5126 2 261001 000001 002217 | DEPARTAMENTO DE SIPINNA | 6,000.00 | 3,080.00 | 0.00 | 9,080.00 |
| 5126 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 6,000.00 | 3,080.00 | 0.00 | 9,080.00 |
| 5126 2 261001 000001 002218 | DEPARTAMENTO CONPAVI | 4,000.00 | 1,600.00 | 0.00 | 5,600.00 |
| 5126 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 4,000.00 | 1,600.00 | 0.00 | 5,600.00 |
| 5126 2 261001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 5,800.00 | 4,003.00 | 0.00 | 9,803.00 |
| 5126 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 5,800.00 | 4,003.00 | 0.00 | 9,803.00 |
| 5126 2 261001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 32,896.70 | 12,600.10 | 0.00 | 45,496.80 |
| 5126 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 32,896.70 | 12,600.10 | 0.00 | 45,496.80 |
| 5126 2 261001 000001 003111 | COORDINACION DE SINDICATURAS | 60,000.00 | 24,000.00 | 0.00 | 84,000.00 |
| 5126 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 60,000.00 | 24,000.00 | 0.00 | 84,000.00 |
| 5126 2 261001 000001 004000 | OFICIALIA MAYOR | 7,500.00 | 3,000.00 | 0.00 | 10,500.00 |
| 5126 2 261001 000001 004000 000010 | OFICIALIA MAYOR | 7,500.00 | 3,000.00 | 0.00 | 10,500.00 |
| 5126 2 261001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 16,700.10 | 4,400.00 | 0.00 | 21,100.10 |
| 5126 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 16,700.10 | 4,400.00 | 0.00 | 21,100.10 |
| 5126 2 261001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 5,000.00 | 2,000.00 | 0.00 | 7,000.00 |
| 5126 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 5,000.00 | 2,000.00 | 0.00 | 7,000.00 |
| 5126 2 261001 000001 005201 | DEPARTAMENTO DE EDUCACION | 9,061.20 | 3,229.50 | 0.00 | 12,290.70 |
| 5126 2 261001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 9,061.20 | 3,229.50 | 0.00 | 12,290.70 |
| 5126 2 261001 000002 | HACIENDA | 71,282.50 | 42,360.24 | 0.00 | 113,642.74 |
| 5126 2 261001 000002 001000 | TESORERIA MUNICIPAL | 20,000.00 | 18,500.00 | 0.00 | 38,500.00 |
| 5126 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL | 20,000.00 | 18,500.00 | 0.00 | 38,500.00 |
| 5126 2 261001 000002 002100 | DEPARTAMENTO DE INGRESOS | 12,702.30 | 8,440.24 | 0.00 | 21,142.54 |
| 5126 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 12,702.30 | 8,440.24 | 0.00 | 21,142.54 |
| 5126 2 261001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 10,000.00 | 4,000.00 | 0.00 | 14,000.00 |
| 5126 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 10,000.00 | 4,000.00 | 0.00 | 14,000.00 |
| 5126 2 261001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 18,080.20 | 7,000.00 | 0.00 | 25,080.20 |
| 5126 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 18,080.20 | 7,000.00 | 0.00 | 25,080.20 |
| 5126 2 261001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 10,500.00 | 4,420.00 | 0.00 | 14,920.00 |
| 5126 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 10,500.00 | 4,420.00 | 0.00 | 14,920.00 |
| 5126 2 261001 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,755,852.62 | 734,091.71 | 0.00 | 2,489,944.33 |
| 5126 2 261001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 30,000.00 | 12,000.00 | 0.00 | 42,000.00 |
| 5126 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 30,000.00 | 12,000.00 | 0.00 | 42,000.00 |
| 5126 2 261001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 25,000.00 | 10,000.00 | 0.00 | 35,000.00 |
| 5126 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 25,000.00 | 10,000.00 | 0.00 | 35,000.00 |
| 5126 2 261001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 35,000.00 | 14,000.00 | 0.00 | 49,000.00 |
| 5126 2 261001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 35,000.00 | 14,000.00 | 0.00 | 49,000.00 |
| 5126 2 261001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 432,991.31 | 177,517.23 | 0.00 | 610,508.54 |
| 5126 2 261001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 432,991.31 | 177,517.23 | 0.00 | 610,508.54 |
| 5126 2 261001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 30,000.00 | 12,000.00 | 0.00 | 42,000.00 |
| 5126 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 30,000.00 | 12,000.00 | 0.00 | 42,000.00 |
| 5126 2 261001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 2,500.00 | 1,000.00 | 0.00 | 3,500.00 |
| 5126 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 2,500.00 | 1,000.00 | 0.00 | 3,500.00 |
| 5126 2 261001 000004 002221 | TALLER MUNICIPAL | 7,435.00 | 0.00 | 0.00 | 7,435.00 |
| 5126 2 261001 000004 002221 000027 | TALLER MUNICIPAL | 7,435.00 | 0.00 | 0.00 | 7,435.00 |
| 5126 2 261001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 1,185,426.31 | 504,574.48 | 0.00 | 1,690,000.79 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|---------------------|-------------|---------------------|
| 5126 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 1,185,426.31 | 504,574.48 | 0.00 | 1,690,000.79 |
| 5126 2 261001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 7,500.00 | 3,000.00 | 0.00 | 10,500.00 |
| 5126 2 261001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 7,500.00 | 3,000.00 | 0.00 | 10,500.00 |
| 5126 2 261001 000009 | FONDOS FEDERALES | 300,000.00 | 315,000.00 | 0.00 | 615,000.00 |
| 5126 2 261001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 300,000.00 | 315,000.00 | 0.00 | 615,000.00 |
| 5126 2 261001 000009 000912 000035 | COMBUSTIBLE Y LUBRICANTES DEL FONDO IV | 300,000.00 | 315,000.00 | 0.00 | 615,000.00 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 115,365.90 | 209,766.93 | 0.00 | 325,132.83 |
| 5129 2 | MATERIALES Y SUMINISTROS | 115,365.90 | 209,766.93 | 0.00 | 325,132.83 |
| 5129 2 291001 | Herramientas y Utensilios menores | 9,344.00 | 11,750.76 | 0.00 | 21,094.76 |
| 5129 2 291001 000004 | OBRAS Y SERVICIOS PUBLICOS | 9,344.00 | 11,750.76 | 0.00 | 21,094.76 |
| 5129 2 291001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 2,123.00 | 6,618.59 | 0.00 | 8,741.59 |
| 5129 2 291001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 2,123.00 | 6,618.59 | 0.00 | 8,741.59 |
| 5129 2 291001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 3,166.02 | 0.00 | 3,166.02 |
| 5129 2 291001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 3,166.02 | 0.00 | 3,166.02 |
| 5129 2 291001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 858.65 | 0.00 | 858.65 |
| 5129 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 858.65 | 0.00 | 858.65 |
| 5129 2 291001 000004 002221 | TALLER MUNICIPAL | 7,221.00 | 1,107.50 | 0.00 | 8,328.50 |
| 5129 2 291001 000004 002221 000027 | TALLER MUNICIPAL | 7,221.00 | 1,107.50 | 0.00 | 8,328.50 |
| 5129 2 292001 | Mantenimiento de Edificios | 4,335.96 | 0.00 | 0.00 | 4,335.96 |
| 5129 2 292001 000001 | GOBERNACION | 4,335.96 | 0.00 | 0.00 | 4,335.96 |
| 5129 2 292001 000001 004000 | OFICIALIA MAYOR | 4,335.96 | 0.00 | 0.00 | 4,335.96 |
| 5129 2 292001 000001 004000 000010 | OFICIALIA MAYOR | 4,335.96 | 0.00 | 0.00 | 4,335.96 |
| 5129 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 101,685.94 | 198,016.17 | 0.00 | 299,702.11 |
| 5129 2 296001 000001 | GOBERNACION | 47,234.26 | 20,847.13 | 0.00 | 68,081.39 |
| 5129 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 18,420.02 | 9,974.73 | 0.00 | 28,394.75 |
| 5129 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 18,420.02 | 9,974.73 | 0.00 | 28,394.75 |
| 5129 2 296001 000001 002100 | SINDICO PROCURADOR | 104.40 | 0.00 | 0.00 | 104.40 |
| 5129 2 296001 000001 002100 000003 | SINDICO PROCURADOR | 104.40 | 0.00 | 0.00 | 104.40 |
| 5129 2 296001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 1,965.04 | 0.00 | 0.00 | 1,965.04 |
| 5129 2 296001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 1,965.04 | 0.00 | 0.00 | 1,965.04 |
| 5129 2 296001 000001 002211 | DEPARTAMENTO DE TURISMO | 1,398.00 | 0.00 | 0.00 | 1,398.00 |
| 5129 2 296001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1,398.00 | 0.00 | 0.00 | 1,398.00 |
| 5129 2 296001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 7,389.20 | 0.00 | 7,389.20 |
| 5129 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 7,389.20 | 0.00 | 7,389.20 |
| 5129 2 296001 000001 003111 | COORDINACION DE SINDICATURAS | 5,492.24 | 0.00 | 0.00 | 5,492.24 |
| 5129 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 5,492.24 | 0.00 | 0.00 | 5,492.24 |
| 5129 2 296001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 19,854.56 | 3,483.20 | 0.00 | 23,337.76 |
| 5129 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 19,854.56 | 3,483.20 | 0.00 | 23,337.76 |
| 5129 2 296001 000002 | HACIENDA | 15,241.20 | 10,576.20 | 0.00 | 25,817.40 |
| 5129 2 296001 000002 001000 | TESORERIA MUNICIPAL | 660.00 | 10,576.20 | 0.00 | 11,236.20 |
| 5129 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL | 660.00 | 10,576.20 | 0.00 | 11,236.20 |
| 5129 2 296001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 14,581.20 | 0.00 | 0.00 | 14,581.20 |
| 5129 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 14,581.20 | 0.00 | 0.00 | 14,581.20 |
| 5129 2 296001 000004 | OBRAS Y SERVICIOS PUBLICOS | 22,218.08 | 39,005.17 | 0.00 | 61,223.25 |
| 5129 2 296001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,250.78 | 30,048.03 | 0.00 | 31,298.81 |
| 5129 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,250.78 | 30,048.03 | 0.00 | 31,298.81 |
| 5129 2 296001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 7,656.00 | 0.00 | 0.00 | 7,656.00 |
| 5129 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 7,656.00 | 0.00 | 0.00 | 7,656.00 |
| 5129 2 296001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 3,087.90 | 7,298.92 | 0.00 | 10,386.82 |
| 5129 2 296001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 3,087.90 | 7,298.92 | 0.00 | 10,386.82 |
| 5129 2 296001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 1,415.20 | 0.00 | 0.00 | 1,415.20 |
| 5129 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 1,415.20 | 0.00 | 0.00 | 1,415.20 |
| 5129 2 296001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 8,808.20 | 1,658.22 | 0.00 | 10,466.42 |
| 5129 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 8,808.20 | 1,658.22 | 0.00 | 10,466.42 |
| 5129 2 296001 000009 | FONDOS FEDERALES | 16,992.40 | 127,587.67 | 0.00 | 144,580.07 |
| 5129 2 296001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 16,992.40 | 127,587.67 | 0.00 | 144,580.07 |
| 5129 2 296001 000009 000912 000035 | REPARACION Y MANTENIMIENTO EQUIPO TRANSPORTE DEL FONDO IV | 16,992.40 | 127,587.67 | 0.00 | 144,580.07 |
| 5130 | Servicios Generales | 3,227,433.01 | 1,640,431.31 | 0.00 | 4,867,864.32 |
| 5131 | Servicios Básicos | 1,804,827.87 | 906,055.18 | 0.00 | 2,710,883.05 |
| 5131 3 | SERVICIOS GENERALES | 1,804,827.87 | 906,055.18 | 0.00 | 2,710,883.05 |
| 5131 3 311001 | Consumo de Energía Eléctrica | 1,318,606.00 | 644,903.00 | 0.00 | 1,963,509.00 |
| 5131 3 311001 000001 | GOBERNACION | 97,010.00 | 15,092.00 | 0.00 | 112,102.00 |
| 5131 3 311001 000001 004000 | OFICIALIA MAYOR | 97,010.00 | 15,092.00 | 0.00 | 112,102.00 |
| 5131 3 311001 000001 004000 000010 | OFICIALIA MAYOR | 97,010.00 | 15,092.00 | 0.00 | 112,102.00 |
| 5131 3 311001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,572.00 | 0.00 | 6,572.00 |



MUNICIPIO DE ELOTA

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ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|------------------|------------------|-------------|-------------------|
| 5131 3 311001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 6,572.00 | 0.00 | 6,572.00 |
| 5131 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 6,572.00 | 0.00 | 6,572.00 |
| 5131 3 311001 000009 | FONDOS FEDERALES | 1,221,596.00 | 623,239.00 | 0.00 | 1,844,835.00 |
| 5131 3 311001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,221,596.00 | 623,239.00 | 0.00 | 1,844,835.00 |
| 5131 3 311001 000009 000912 000035 | CONSUMO DE ENERGIA ELECTRICA DEL FONDO IV | 1,221,596.00 | 623,239.00 | 0.00 | 1,844,835.00 |
| 5131 3 311003 | Mantenimiento de Alumbrado Público | 12,538.55 | 22,756.10 | 0.00 | 35,294.65 |
| 5131 3 311003 000004 | OBRAS Y SERVICIOS PUBLICOS | 12,538.55 | 22,756.10 | 0.00 | 35,294.65 |
| 5131 3 311003 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 12,538.55 | 22,756.10 | 0.00 | 35,294.65 |
| 5131 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 12,538.55 | 22,756.10 | 0.00 | 35,294.65 |
| 5131 3 313001 | Consumo de Agua (Potable) | 421,881.40 | 210,948.62 | 0.00 | 632,830.02 |
| 5131 3 313001 000001 | GOBERNACION | 421,881.40 | 210,948.62 | 0.00 | 632,830.02 |
| 5131 3 313001 000001 004000 | OFICIALIA MAYOR | 421,881.40 | 210,948.62 | 0.00 | 632,830.02 |
| 5131 3 313001 000001 004000 000010 | OFICIALIA MAYOR | 421,881.40 | 210,948.62 | 0.00 | 632,830.02 |
| 5131 3 314001 | Telefonía tradicional | 43,665.00 | 23,756.00 | 0.00 | 67,421.00 |
| 5131 3 314001 000001 | GOBERNACION | 38,369.00 | 21,810.00 | 0.00 | 60,179.00 |
| 5131 3 314001 000001 004000 | OFICIALIA MAYOR | 38,369.00 | 21,810.00 | 0.00 | 60,179.00 |
| 5131 3 314001 000001 004000 000010 | OFICIALIA MAYOR | 38,369.00 | 21,810.00 | 0.00 | 60,179.00 |
| 5131 3 314001 000009 | FONDOS FEDERALES | 5,296.00 | 1,946.00 | 0.00 | 7,242.00 |
| 5131 3 314001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,296.00 | 1,946.00 | 0.00 | 7,242.00 |
| 5131 3 314001 000009 000912 000035 | TELEFONIA TRADICIONAL DEL FONDO IV | 5,296.00 | 1,946.00 | 0.00 | 7,242.00 |
| 5131 3 317001 | Servicio de Internet | 8,136.92 | 3,691.46 | 0.00 | 11,828.38 |
| 5131 3 317001 000001 | GOBERNACION | 8,136.92 | 3,691.46 | 0.00 | 11,828.38 |
| 5131 3 317001 000001 004000 | OFICIALIA MAYOR | 8,136.92 | 3,691.46 | 0.00 | 11,828.38 |
| 5131 3 317001 000001 004000 000010 | OFICIALIA MAYOR | 8,136.92 | 3,691.46 | 0.00 | 11,828.38 |
| 5132 | Servicios de Arrendamiento | 29,464.00 | 14,964.00 | 0.00 | 44,428.00 |
| 5132 3 | SERVICIOS GENERALES | 29,464.00 | 14,964.00 | 0.00 | 44,428.00 |
| 5132 3 322001 | Arrendamiento de edificios | 29,464.00 | 14,964.00 | 0.00 | 44,428.00 |
| 5132 3 322001 000005 | GASTOS GENERALES | 29,464.00 | 14,964.00 | 0.00 | 44,428.00 |
| 5132 3 322001 000005 001000 | GASTOS ADMINISTRATIVOS | 29,464.00 | 14,964.00 | 0.00 | 44,428.00 |
| 5132 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 29,464.00 | 14,964.00 | 0.00 | 44,428.00 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 68,990.96 | 86,723.52 | 0.00 | 155,714.48 |
| 5133 3 | SERVICIOS GENERALES | 68,990.96 | 86,723.52 | 0.00 | 155,714.48 |
| 5133 3 331001 | Honorarios Profesionales | 29,980.16 | 63,095.12 | 0.00 | 93,075.28 |
| 5133 3 331001 000005 | GASTOS GENERALES | 29,980.16 | 63,095.12 | 0.00 | 93,075.28 |
| 5133 3 331001 000005 001000 | GASTOS ADMINISTRATIVOS | 29,980.16 | 63,095.12 | 0.00 | 93,075.28 |
| 5133 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 29,980.16 | 63,095.12 | 0.00 | 93,075.28 |
| 5133 3 334001 | Capacitación y Adiestramiento | 34,800.00 | 17,400.00 | 0.00 | 52,200.00 |
| 5133 3 334001 000002 | HACIENDA | 34,800.00 | 17,400.00 | 0.00 | 52,200.00 |
| 5133 3 334001 000002 002100 | DEPARTAMENTO DE INGRESOS | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 5133 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 5133 3 334001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,400.00 | 0.00 | 17,400.00 |
| 5133 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,400.00 | 0.00 | 17,400.00 |
| 5133 3 334001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 5133 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 5133 3 336001 | Servicio de Fotocopiado | 4,210.80 | 6,228.40 | 0.00 | 10,439.20 |
| 5133 3 336001 000001 | GOBERNACION | 4,210.80 | 4,210.00 | 0.00 | 8,420.80 |
| 5133 3 336001 000001 002100 | SINDICO PROCURADOR | 4,210.80 | 0.00 | 0.00 | 4,210.80 |
| 5133 3 336001 000001 002100 000003 | SINDICO PROCURADOR | 4,210.80 | 0.00 | 0.00 | 4,210.80 |
| 5133 3 336001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 4,210.00 | 0.00 | 4,210.00 |
| 5133 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 4,210.00 | 0.00 | 4,210.00 |
| 5133 3 336001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 2,018.40 | 0.00 | 2,018.40 |
| 5133 3 336001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 2,018.40 | 0.00 | 2,018.40 |
| 5133 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 2,018.40 | 0.00 | 2,018.40 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 93,528.99 | 53,842.77 | 0.00 | 147,371.76 |
| 5134 3 | SERVICIOS GENERALES | 93,528.99 | 53,842.77 | 0.00 | 147,371.76 |
| 5134 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 28,731.56 | 24,635.95 | 0.00 | 53,367.51 |
| 5134 3 341001 000001 | COMISIONES BANCARIAS CUENTA INGRESOS | 11.60 | 0.00 | 0.00 | 11.60 |
| 5134 3 341001 000001 000001 | COMISIONES BANCARIAS LA CTA DE INGRESOS 2019 | 11.60 | 0.00 | 0.00 | 11.60 |
| 5134 3 341001 000005 | GASTOS GENERALES | 28,124.88 | 17,820.53 | 0.00 | 45,945.41 |
| 5134 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 28,124.88 | 17,820.53 | 0.00 | 45,945.41 |
| 5134 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 28,124.88 | 17,820.53 | 0.00 | 45,945.41 |
| 5134 3 341001 000008 | CONSTRUCCIONES | 226.20 | 11.60 | 0.00 | 237.80 |
| 5134 3 341001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 226.20 | 11.60 | 0.00 | 237.80 |
| 5134 3 341001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 226.20 | 11.60 | 0.00 | 237.80 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------------|-------------|-------------------|
| 5134 3 341001 000009 | FONDOS FEDERALES | 357.28 | 6,803.82 | 0.00 | 7,161.10 |
| 5134 3 341001 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 243.60 | 0.00 | 0.00 | 243.60 |
| 5134 3 341001 000009 000911 000034 | FONDOS FEDERALES | 243.60 | 0.00 | 0.00 | 243.60 |
| 5134 3 341001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 107.88 | 6,792.22 | 0.00 | 6,900.10 |
| 5134 3 341001 000009 000912 000035 | COMISIONES BANCARIAS DEL FONDO IV | 107.88 | 6,792.22 | 0.00 | 6,900.10 |
| 5134 3 341001 000009 001234 | CONVENIO PAICE FEDERAL | 5.80 | 11.60 | 0.00 | 17.40 |
| 5134 3 341001 000009 001234 000074 | CONVENIO PAICE FEDERAL | 5.80 | 11.60 | 0.00 | 17.40 |
| 5134 3 341001 000011 | FONDO ESTATALES | 11.60 | 0.00 | 0.00 | 11.60 |
| 5134 3 341001 000011 000001 | FONDO DE FORTALECIMIENTO FINANCIERO | 11.60 | 0.00 | 0.00 | 11.60 |
| 5134 3 341001 000011 000001 000061 | FONDO DE FORTALECIMIENTO FINANCIERO | 11.60 | 0.00 | 0.00 | 11.60 |
| 5134 3 345001 | Seguros y Fianzas de Bienes | 64,797.43 | 29,206.82 | 0.00 | 94,004.25 |
| 5134 3 345001 000001 | GOBERNACION | 43,158.41 | 0.00 | 0.00 | 43,158.41 |
| 5134 3 345001 000001 002000 | PRESIDENCIA MUNICIPAL | 43,158.41 | 0.00 | 0.00 | 43,158.41 |
| 5134 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 43,158.41 | 0.00 | 0.00 | 43,158.41 |
| 5134 3 345001 000009 | FONDOS FEDERALES | 21,639.02 | 29,206.82 | 0.00 | 50,845.84 |
| 5134 3 345001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 21,639.02 | 29,206.82 | 0.00 | 50,845.84 |
| 5134 3 345001 000009 000912 000035 | SEGUROS Y FIANZAS DE BIENES DEL FONDO IV | 21,639.02 | 29,206.82 | 0.00 | 50,845.84 |
| 5135 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 426,045.91 | 204,110.01 | 0.00 | 630,155.92 |
| 5135 3 | SERVICIOS GENERALES | 426,045.91 | 204,110.01 | 0.00 | 630,155.92 |
| 5135 3 351002 | Mantenimiento de Calles y Caminos | 397.00 | 2,356.00 | 0.00 | 2,753.00 |
| 5135 3 351002 000004 | OBRAS Y SERVICIOS PUBLICOS | 397.00 | 2,356.00 | 0.00 | 2,753.00 |
| 5135 3 351002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 397.00 | 2,356.00 | 0.00 | 2,753.00 |
| 5135 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 397.00 | 2,356.00 | 0.00 | 2,753.00 |
| 5135 3 351003 | Conservación de Parques y Jardines | 9,914.00 | 10,957.98 | 0.00 | 20,871.98 |
| 5135 3 351003 000004 | OBRAS Y SERVICIOS PUBLICOS | 9,914.00 | 10,957.98 | 0.00 | 20,871.98 |
| 5135 3 351003 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 9,914.00 | 10,957.98 | 0.00 | 20,871.98 |
| 5135 3 351003 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 9,914.00 | 10,957.98 | 0.00 | 20,871.98 |
| 5135 3 351004 | Mantenimiento de Panteones | 0.00 | 2,060.04 | 0.00 | 2,060.04 |
| 5135 3 351004 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 2,060.04 | 0.00 | 2,060.04 |
| 5135 3 351004 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 2,060.04 | 0.00 | 2,060.04 |
| 5135 3 351004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 2,060.04 | 0.00 | 2,060.04 |
| 5135 3 351005 | Mantenimiento de Mercados y Rastros | 0.00 | 4,282.00 | 0.00 | 4,282.00 |
| 5135 3 351005 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 4,282.00 | 0.00 | 4,282.00 |
| 5135 3 351005 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 4,282.00 | 0.00 | 4,282.00 |
| 5135 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 4,282.00 | 0.00 | 4,282.00 |
| 5135 3 351007 | Mantenimiento y Mejoras de Oficina | 2,021.89 | 3,486.00 | 0.00 | 5,507.89 |
| 5135 3 351007 000009 | FONDOS FEDERALES | 2,021.89 | 3,486.00 | 0.00 | 5,507.89 |
| 5135 3 351007 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,021.89 | 3,486.00 | 0.00 | 5,507.89 |
| 5135 3 351007 000009 000912 000035 | MANTENIMIENTO Y MEJORAS DE OFICINAS DEL FONDO IV | 2,021.89 | 3,486.00 | 0.00 | 5,507.89 |
| 5135 3 357001 | Reparación y Mantenimiento de Maquinaria Pesada | 411,637.72 | 180,967.99 | 0.00 | 592,605.71 |
| 5135 3 357001 000004 | OBRAS Y SERVICIOS PUBLICOS | 411,637.72 | 180,967.99 | 0.00 | 592,605.71 |
| 5135 3 357001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 41,742.05 | 88,980.71 | 0.00 | 130,722.76 |
| 5135 3 357001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 41,742.05 | 88,980.71 | 0.00 | 130,722.76 |
| 5135 3 357001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 369,895.67 | 91,987.28 | 0.00 | 461,882.95 |
| 5135 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 369,895.67 | 91,987.28 | 0.00 | 461,882.95 |
| 5135 3 357002 | Reparación y Mantenimiento de Comunicación | 575.00 | 0.00 | 0.00 | 575.00 |
| 5135 3 357002 000009 | FONDOS FEDERALES | 575.00 | 0.00 | 0.00 | 575.00 |
| 5135 3 357002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 575.00 | 0.00 | 0.00 | 575.00 |
| 5135 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 575.00 | 0.00 | 0.00 | 575.00 |
| 5135 3 359001 | Fumigaciones y Descacharrización | 1,500.30 | 0.00 | 0.00 | 1,500.30 |
| 5135 3 359001 000001 | GOBERNACION | 1,500.30 | 0.00 | 0.00 | 1,500.30 |
| 5135 3 359001 000001 002215 | DEPARTAMENTO DE SALUD | 1,500.30 | 0.00 | 0.00 | 1,500.30 |
| 5135 3 359001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 1,500.30 | 0.00 | 0.00 | 1,500.30 |
| 5136 | Servicios de Comunicación Social y Publicidad | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 5136 3 | SERVICIOS GENERALES | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 5136 3 361001 | Difusión Social | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 5136 3 361001 000001 | GOBERNACION | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 5136 3 361001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 5136 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 5137 | Servicios de Traslado y Viáticos | 76,388.64 | 34,538.88 | 0.00 | 110,927.52 |
| 5137 3 | SERVICIOS GENERALES | 76,388.64 | 34,538.88 | 0.00 | 110,927.52 |
| 5137 3 375001 | Gastos de viaje y giras de trabajo | 74,433.67 | 33,618.89 | 0.00 | 108,052.56 |
| 5137 3 375001 000001 | GOBERNACION | 45,146.34 | 16,080.15 | 0.00 | 61,226.49 |
| 5137 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 21,509.99 | 0.00 | 0.00 | 21,509.99 |



MUNICIPIO DE ELOTA
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DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|------------------|-------------|-------------------|
| 5137 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 21,509.99 | 0.00 | 0.00 | 21,509.99 |
| 5137 3 375001 000001 002100 | SINDICO PROCURADOR | 7,769.51 | 8,853.08 | 0.00 | 16,622.59 |
| 5137 3 375001 000001 002100 000003 | SINDICO PROCURADOR | 7,769.51 | 8,853.08 | 0.00 | 16,622.59 |
| 5137 3 375001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 2,436.17 | 0.00 | 0.00 | 2,436.17 |
| 5137 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 2,436.17 | 0.00 | 0.00 | 2,436.17 |
| 5137 3 375001 000001 002211 | DEPARTAMENTO DE TURISMO | 3,311.45 | 0.00 | 0.00 | 3,311.45 |
| 5137 3 375001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 3,311.45 | 0.00 | 0.00 | 3,311.45 |
| 5137 3 375001 000001 002215 | DEPARTAMENTO DE SALUD | 674.10 | 0.00 | 0.00 | 674.10 |
| 5137 3 375001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 674.10 | 0.00 | 0.00 | 674.10 |
| 5137 3 375001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 595.00 | 0.00 | 595.00 |
| 5137 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 595.00 | 0.00 | 595.00 |
| 5137 3 375001 000001 002218 | DEPARTAMENTO CONPAVI | 1,564.00 | 2,378.10 | 0.00 | 3,942.10 |
| 5137 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 1,564.00 | 2,378.10 | 0.00 | 3,942.10 |
| 5137 3 375001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 476.00 | 2,658.47 | 0.00 | 3,134.47 |
| 5137 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 476.00 | 2,658.47 | 0.00 | 3,134.47 |
| 5137 3 375001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,569.00 | 893.50 | 0.00 | 2,462.50 |
| 5137 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,569.00 | 893.50 | 0.00 | 2,462.50 |
| 5137 3 375001 000001 004000 | OFICIALIA MAYOR | 1,143.10 | 0.00 | 0.00 | 1,143.10 |
| 5137 3 375001 000001 004000 000010 | OFICIALIA MAYOR | 1,143.10 | 0.00 | 0.00 | 1,143.10 |
| 5137 3 375001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 4,693.02 | 0.00 | 0.00 | 4,693.02 |
| 5137 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 4,693.02 | 0.00 | 0.00 | 4,693.02 |
| 5137 3 375001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 702.00 | 0.00 | 702.00 |
| 5137 3 375001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 702.00 | 0.00 | 702.00 |
| 5137 3 375001 000002 | HACIENDA | 18,987.29 | 7,612.09 | 0.00 | 26,599.38 |
| 5137 3 375001 000002 001000 | TESORERIA MUNICIPAL | 18,026.29 | 6,696.09 | 0.00 | 24,722.38 |
| 5137 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL | 18,026.29 | 6,696.09 | 0.00 | 24,722.38 |
| 5137 3 375001 000002 002100 | DEPARTAMENTO DE INGRESOS | 841.00 | 0.00 | 0.00 | 841.00 |
| 5137 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 841.00 | 0.00 | 0.00 | 841.00 |
| 5137 3 375001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 120.00 | 0.00 | 0.00 | 120.00 |
| 5137 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 120.00 | 0.00 | 0.00 | 120.00 |
| 5137 3 375001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 916.00 | 0.00 | 916.00 |
| 5137 3 375001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 916.00 | 0.00 | 916.00 |
| 5137 3 375001 000004 | OBRAS Y SERVICIOS PUBLICOS | 3,966.04 | 946.40 | 0.00 | 4,912.44 |
| 5137 3 375001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,172.00 | 262.00 | 0.00 | 2,434.00 |
| 5137 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,172.00 | 262.00 | 0.00 | 2,434.00 |
| 5137 3 375001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,794.04 | 684.40 | 0.00 | 2,478.44 |
| 5137 3 375001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,794.04 | 684.40 | 0.00 | 2,478.44 |
| 5137 3 375001 000009 | FONDOS FEDERALES | 6,334.00 | 8,980.25 | 0.00 | 15,314.25 |
| 5137 3 375001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 6,334.00 | 8,980.25 | 0.00 | 15,314.25 |
| 5137 3 375001 000009 000912 000035 | GASTOS DE VIAJE Y GIRAS DE TRABAJO DEL FONDO IV | 6,334.00 | 8,980.25 | 0.00 | 15,314.25 |
| 5137 3 378001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 1,954.97 | 919.99 | 0.00 | 2,874.96 |
| 5137 3 378001 000002 | HACIENDA | 1,954.97 | 919.99 | 0.00 | 2,874.96 |
| 5137 3 378001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,954.97 | 919.99 | 0.00 | 2,874.96 |
| 5137 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,954.97 | 919.99 | 0.00 | 2,874.96 |
| 5138 | Servicios Oficiales | 264,584.59 | 28,962.85 | 0.00 | 293,547.44 |
| 5138 3 | SERVICIOS GENERALES | 264,584.59 | 28,962.85 | 0.00 | 293,547.44 |
| 5138 3 382003 | FERIA DEL OSTION | 205,690.42 | 0.00 | 0.00 | 205,690.42 |
| 5138 3 382003 000001 | GOBERNACION | 205,690.42 | 0.00 | 0.00 | 205,690.42 |
| 5138 3 382003 000001 002211 | DEPARTAMENTO DE TURISMO | 205,690.42 | 0.00 | 0.00 | 205,690.42 |
| 5138 3 382003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 205,690.42 | 0.00 | 0.00 | 205,690.42 |
| 5138 3 385002 | ATENCION A INVITADOS ESPECIALES | 58,894.17 | 28,962.85 | 0.00 | 87,857.02 |
| 5138 3 385002 000001 | GOBERNACION | 48,944.17 | 20,662.85 | 0.00 | 69,607.02 |
| 5138 3 385002 000001 002000 | PRESIDENCIA MUNICIPAL | 23,205.80 | 7,537.40 | 0.00 | 30,743.20 |
| 5138 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 23,205.80 | 7,537.40 | 0.00 | 30,743.20 |
| 5138 3 385002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 504.60 | 0.00 | 0.00 | 504.60 |
| 5138 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 504.60 | 0.00 | 0.00 | 504.60 |
| 5138 3 385002 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 1,094.00 | 0.00 | 0.00 | 1,094.00 |
| 5138 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1,094.00 | 0.00 | 0.00 | 1,094.00 |
| 5138 3 385002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 20,880.00 | 12,156.80 | 0.00 | 33,036.80 |
| 5138 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 20,880.00 | 12,156.80 | 0.00 | 33,036.80 |
| 5138 3 385002 000001 004000 | OFICIALIA MAYOR | 0.00 | 556.80 | 0.00 | 556.80 |
| 5138 3 385002 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 556.80 | 0.00 | 556.80 |
| 5138 3 385002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 3,259.77 | 411.85 | 0.00 | 3,671.62 |
| 5138 3 385002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 3,259.77 | 411.85 | 0.00 | 3,671.62 |



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| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------------|-------------|-------------------|
| 5138 3 385002 000004 | OBRAS Y SERVICIOS PUBLICOS | 7,670.00 | 8,300.00 | 0.00 | 15,970.00 |
| 5138 3 385002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 7,670.00 | 8,300.00 | 0.00 | 15,970.00 |
| 5138 3 385002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 7,670.00 | 8,300.00 | 0.00 | 15,970.00 |
| 5138 3 385002 000009 | FONDOS FEDERALES | 2,280.00 | 0.00 | 0.00 | 2,280.00 |
| 5138 3 385002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,280.00 | 0.00 | 0.00 | 2,280.00 |
| 5138 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 2,280.00 | 0.00 | 0.00 | 2,280.00 |
| 5139 | Otros Servicios Generales | 463,602.05 | 236,234.10 | 0.00 | 699,836.15 |
| 5139 3 | SERVICIOS GENERALES | 463,602.05 | 236,234.10 | 0.00 | 699,836.15 |
| 5139 3 392002 | Tenencias y Placas | 5,559.00 | 4,780.00 | 0.00 | 10,339.00 |
| 5139 3 392002 000001 | GOBERNACION | 2,390.00 | 0.00 | 0.00 | 2,390.00 |
| 5139 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | 2,390.00 | 0.00 | 0.00 | 2,390.00 |
| 5139 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,390.00 | 0.00 | 0.00 | 2,390.00 |
| 5139 3 392002 000009 | FONDOS FEDERALES | 3,169.00 | 4,780.00 | 0.00 | 7,949.00 |
| 5139 3 392002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,169.00 | 4,780.00 | 0.00 | 7,949.00 |
| 5139 3 392002 000009 000912 000035 | TENENCIAS Y PLACAS DEL FONDO IV | 3,169.00 | 4,780.00 | 0.00 | 7,949.00 |
| 5139 3 396002 | Pension Vehicular | 43,146.20 | 5,666.60 | 0.00 | 48,812.80 |
| 5139 3 396002 000005 | GASTOS GENERALES | 43,146.20 | 5,666.60 | 0.00 | 48,812.80 |
| 5139 3 396002 000005 001000 | GASTOS ADMINISTRATIVOS | 43,146.20 | 5,666.60 | 0.00 | 48,812.80 |
| 5139 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 43,146.20 | 5,666.60 | 0.00 | 48,812.80 |
| 5139 3 398001 | Impuesto sobre Nómina | 307,691.96 | 164,075.17 | 0.00 | 471,767.13 |
| 5139 3 398001 000005 | GASTOS GENERALES | 227,625.30 | 121,339.89 | 0.00 | 348,965.19 |
| 5139 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | 227,625.30 | 121,339.89 | 0.00 | 348,965.19 |
| 5139 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 227,625.30 | 121,339.89 | 0.00 | 348,965.19 |
| 5139 3 398001 000009 | FONDOS FEDERALES | 80,066.66 | 42,735.28 | 0.00 | 122,801.94 |
| 5139 3 398001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 80,066.66 | 42,735.28 | 0.00 | 122,801.94 |
| 5139 3 398001 000009 000912 000035 | IMPUESTOS SOBRE LA NOMINA DEL FONDO IV | 80,066.66 | 42,735.28 | 0.00 | 122,801.94 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 107,204.89 | 61,712.33 | 0.00 | 168,917.22 |
| 5139 3 399001 000001 | GOBERNACION | 49,662.83 | 27,622.89 | 0.00 | 77,285.72 |
| 5139 3 399001 000001 002000 | PRESIDENCIA MUNICIPAL | 25,711.36 | 3,374.88 | 0.00 | 29,086.24 |
| 5139 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 25,711.36 | 3,374.88 | 0.00 | 29,086.24 |
| 5139 3 399001 000001 002100 | SINDICO PROCURADOR | 800.03 | 510.41 | 0.00 | 1,310.44 |
| 5139 3 399001 000001 002100 000003 | SINDICO PROCURADOR | 800.03 | 510.41 | 0.00 | 1,310.44 |
| 5139 3 399001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 3,648.00 | 200.00 | 0.00 | 3,848.00 |
| 5139 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 3,648.00 | 200.00 | 0.00 | 3,848.00 |
| 5139 3 399001 000001 002215 | DEPARTAMENTO DE SALUD | 2,917.40 | 1,162.20 | 0.00 | 4,079.60 |
| 5139 3 399001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 2,917.40 | 1,162.20 | 0.00 | 4,079.60 |
| 5139 3 399001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 1,269.94 | 0.00 | 1,269.94 |
| 5139 3 399001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI | 0.00 | 1,269.94 | 0.00 | 1,269.94 |
| 5139 3 399001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 12,218.60 | 0.00 | 12,218.60 |
| 5139 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 12,218.60 | 0.00 | 12,218.60 |
| 5139 3 399001 000001 004000 | OFICIALIA MAYOR | 14,752.08 | 7,448.74 | 0.00 | 22,200.82 |
| 5139 3 399001 000001 004000 000010 | OFICIALIA MAYOR | 14,752.08 | 7,448.74 | 0.00 | 22,200.82 |
| 5139 3 399001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,833.96 | 1,438.12 | 0.00 | 3,272.08 |
| 5139 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,833.96 | 1,438.12 | 0.00 | 3,272.08 |
| 5139 3 399001 000002 | HACIENDA | 20,655.38 | 7,885.72 | 0.00 | 28,541.10 |
| 5139 3 399001 000002 001000 | TESORERIA MUNICIPAL | 7,985.00 | 5,808.00 | 0.00 | 13,793.00 |
| 5139 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL | 7,985.00 | 5,808.00 | 0.00 | 13,793.00 |
| 5139 3 399001 000002 002100 | DEPARTAMENTO DE INGRESOS | 603.20 | 0.00 | 0.00 | 603.20 |
| 5139 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 603.20 | 0.00 | 0.00 | 603.20 |
| 5139 3 399001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,041.46 | 985.00 | 0.00 | 5,026.46 |
| 5139 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,041.46 | 985.00 | 0.00 | 5,026.46 |
| 5139 3 399001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 8,025.72 | 1,092.72 | 0.00 | 9,118.44 |
| 5139 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 8,025.72 | 1,092.72 | 0.00 | 9,118.44 |
| 5139 3 399001 000004 | OBRAS Y SERVICIOS PUBLICOS | 23,360.41 | 24,898.52 | 0.00 | 48,258.93 |
| 5139 3 399001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 6,158.40 | 15,105.38 | 0.00 | 21,263.78 |
| 5139 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 6,158.40 | 15,105.38 | 0.00 | 21,263.78 |
| 5139 3 399001 000004 002221 | TALLER MUNICIPAL | 17,202.01 | 8,695.54 | 0.00 | 25,897.55 |
| 5139 3 399001 000004 002221 000027 | TALLER MUNICIPAL | 17,202.01 | 8,695.54 | 0.00 | 25,897.55 |
| 5139 3 399001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 1,097.60 | 0.00 | 1,097.60 |
| 5139 3 399001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 1,097.60 | 0.00 | 1,097.60 |
| 5139 3 399001 000009 | FONDOS FEDERALES | 13,526.27 | 1,305.20 | 0.00 | 14,831.47 |



MUNICIPIO DE ELOTA

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DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|---------------------|-------------|---------------------|
| 5139 3 399001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 13,526.27 | 1,305.20 | 0.00 | 14,831.47 |
| 5139 3 399001 000009 000912 000035 | OTROS GASTOS ADMINISTRATIVOS DEL FONDO IV | 13,526.27 | 1,305.20 | 0.00 | 14,831.47 |
| 5210 | Transferencias Internas y Asignaciones al Sector Público | 5,212,186.55 | 2,279,647.60 | 0.00 | 7,491,834.15 |
| 5211 | Asignaciones al Sector Público | 2,880,405.00 | 1,057,614.00 | 0.00 | 3,938,019.00 |
| 5211 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,880,405.00 | 1,057,614.00 | 0.00 | 3,938,019.00 |
| 5211 4 414001 | SISTEMA MUNICIPAL DIF | 2,880,405.00 | 1,057,614.00 | 0.00 | 3,938,019.00 |
| 5211 4 414001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 2,880,405.00 | 1,057,614.00 | 0.00 | 3,938,019.00 |
| 5211 4 414001 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 2,880,405.00 | 1,057,614.00 | 0.00 | 3,938,019.00 |
| 5211 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 2,880,405.00 | 1,057,614.00 | 0.00 | 3,938,019.00 |
| 5212 | Transferencias Internas al Sector Público | 2,331,781.55 | 1,222,033.60 | 0.00 | 3,553,815.15 |
| 5212 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,331,781.55 | 1,222,033.60 | 0.00 | 3,553,815.15 |
| 5212 4 415002 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 1,119,513.32 | 559,756.66 | 0.00 | 1,679,269.98 |
| 5212 4 415002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 1,119,513.32 | 559,756.66 | 0.00 | 1,679,269.98 |
| 5212 4 415002 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 1,119,513.32 | 559,756.66 | 0.00 | 1,679,269.98 |
| 5212 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 1,119,513.32 | 559,756.66 | 0.00 | 1,679,269.98 |
| 5212 4 415003 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 154,041.56 | 38,510.39 | 0.00 | 192,551.95 |
| 5212 4 415003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 154,041.56 | 38,510.39 | 0.00 | 192,551.95 |
| 5212 4 415003 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 154,041.56 | 38,510.39 | 0.00 | 192,551.95 |
| 5212 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 154,041.56 | 38,510.39 | 0.00 | 192,551.95 |
| 5212 4 415004 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA | 774,912.12 | 243,206.06 | 0.00 | 1,018,118.18 |
| 5212 4 415004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 774,912.12 | 243,206.06 | 0.00 | 1,018,118.18 |
| 5212 4 415004 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 774,912.12 | 243,206.06 | 0.00 | 1,018,118.18 |
| 5212 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 774,912.12 | 243,206.06 | 0.00 | 1,018,118.18 |
| 5212 4 415005 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA | 283,314.55 | 88,502.76 | 0.00 | 371,817.31 |
| 5212 4 415005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 283,314.55 | 88,502.76 | 0.00 | 371,817.31 |
| 5212 4 415005 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 283,314.55 | 88,502.76 | 0.00 | 371,817.31 |
| 5212 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 283,314.55 | 88,502.76 | 0.00 | 371,817.31 |
| 5212 4 415007 | JAPAME | 0.00 | 292,057.73 | 0.00 | 292,057.73 |
| 5212 4 415007 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 0.00 | 292,057.73 |
| 5212 4 415007 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 0.00 | 292,057.73 |
| 5212 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 0.00 | 292,057.73 |
| 5220 | Transferencias al Resto del Sector Público | 183,320.44 | 99,787.37 | 0.00 | 283,107.81 |
| 5221 | Transferencias a Entidades Paraestatales | 183,320.44 | 99,787.37 | 0.00 | 283,107.81 |
| 5221 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 183,320.44 | 99,787.37 | 0.00 | 283,107.81 |
| 5221 4 423001 | COM EST DE GESTION EMPRESARIAL | 21,345.00 | 10,672.50 | 0.00 | 32,017.50 |
| 5221 4 423001 000001 | GOBERNACION | 21,345.00 | 10,672.50 | 0.00 | 32,017.50 |
| 5221 4 423001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 21,345.00 | 10,672.50 | 0.00 | 32,017.50 |
| 5221 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 21,345.00 | 10,672.50 | 0.00 | 32,017.50 |
| 5221 4 423003 | CATASTRO | 72,194.96 | 36,097.48 | 0.00 | 108,292.44 |
| 5221 4 423003 000005 | GASTOS GENERALES | 72,194.96 | 36,097.48 | 0.00 | 108,292.44 |
| 5221 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 72,194.96 | 36,097.48 | 0.00 | 108,292.44 |
| 5221 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 72,194.96 | 36,097.48 | 0.00 | 108,292.44 |
| 5221 4 423004 | PREDIAL RUSTICO | 89,780.48 | 53,017.39 | 0.00 | 142,797.87 |
| 5221 4 423004 000005 | GASTOS GENERALES | 89,780.48 | 53,017.39 | 0.00 | 142,797.87 |
| 5221 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 89,780.48 | 53,017.39 | 0.00 | 142,797.87 |
| 5221 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 89,780.48 | 53,017.39 | 0.00 | 142,797.87 |
| 5240 | Ayudas Sociales | 757,544.28 | 615,812.48 | 0.00 | 1,373,356.76 |
| 5241 | Ayudas Sociales a Personas | 202,549.68 | 209,822.48 | 0.00 | 412,372.16 |
| 5241 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 202,549.68 | 209,822.48 | 0.00 | 412,372.16 |
| 5241 4 441001 | APOYOS DESPENSAS | 43,697.22 | 145,051.48 | 0.00 | 188,748.70 |
| 5241 4 441001 000001 | GOBERNACION | 0.00 | 80,727.02 | 0.00 | 80,727.02 |
| 5241 4 441001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 80,727.02 | 0.00 | 80,727.02 |
| 5241 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 80,727.02 | 0.00 | 80,727.02 |
| 5241 4 441001 000009 | FONDOS FEDERALES | 43,697.22 | 64,324.46 | 0.00 | 108,021.68 |
| 5241 4 441001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 43,697.22 | 64,324.46 | 0.00 | 108,021.68 |
| 5241 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 43,697.22 | 64,324.46 | 0.00 | 108,021.68 |
| 5241 4 441004 | OTROS APOYOS | 130,852.46 | 64,771.00 | 0.00 | 195,623.46 |
| 5241 4 441004 000001 | GOBERNACION | 130,852.46 | 64,771.00 | 0.00 | 195,623.46 |
| 5241 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 130,852.46 | 64,771.00 | 0.00 | 195,623.46 |
| 5241 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 130,852.46 | 64,771.00 | 0.00 | 195,623.46 |
| 5241 4 441005 | GESTION SOCIAL Y CULTURAL | 28,000.00 | 0.00 | 0.00 | 28,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 5241 4 441005 000001 | GOBERNACION | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 5241 4 441005 000001 001000 | REGIDORES | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 5241 4 441005 000001 001000 000001 | REGIDORES | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 5242 | Becas | 196,000.00 | 274,200.00 | 0.00 | 470,200.00 |
| 5242 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 196,000.00 | 274,200.00 | 0.00 | 470,200.00 |
| 5242 4 442001 | Becas | 196,000.00 | 274,200.00 | 0.00 | 470,200.00 |
| 5242 4 442001 000001 | GOBERNACION | 196,000.00 | 274,200.00 | 0.00 | 470,200.00 |
| 5242 4 442001 000001 004000 | OFICIALIA MAYOR | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 5242 4 442001 000001 004000 000010 | OFICIALIA MAYOR | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 5242 4 442001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 150,000.00 | 274,200.00 | 0.00 | 424,200.00 |
| 5242 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 150,000.00 | 274,200.00 | 0.00 | 424,200.00 |
| 5243 | Ayudas Sociales a Instituciones | 358,994.60 | 131,790.00 | 0.00 | 490,784.60 |
| 5243 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 358,994.60 | 131,790.00 | 0.00 | 490,784.60 |
| 5243 4 445004 | APOYO AL SISTEMA MUNICIPAL DIF | 103,200.00 | 18,850.00 | 0.00 | 122,050.00 |
| 5243 4 445004 000001 | GOBERNACION | 103,200.00 | 18,850.00 | 0.00 | 122,050.00 |
| 5243 4 445004 000001 002000 | PRESIDENCIA MUNICIPAL | 103,200.00 | 18,850.00 | 0.00 | 122,050.00 |
| 5243 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 103,200.00 | 18,850.00 | 0.00 | 122,050.00 |
| 5243 4 445006 | APOYO AL SINDICATO DE TRABAJADORES DEL MUNICIPIO | 170,969.20 | 69,500.00 | 0.00 | 240,469.20 |
| 5243 4 445006 000001 | GOBERNACION | 170,969.20 | 69,500.00 | 0.00 | 240,469.20 |
| 5243 4 445006 000001 004000 | OFICIALIA MAYOR | 170,969.20 | 69,500.00 | 0.00 | 240,469.20 |
| 5243 4 445006 000001 004000 000010 | OFICIALIA MAYOR | 170,969.20 | 69,500.00 | 0.00 | 240,469.20 |
| 5243 4 447004 | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 7,828.40 | 0.00 | 0.00 | 7,828.40 |
| 5243 4 447004 000001 | GOBERNACION | 7,828.40 | 0.00 | 0.00 | 7,828.40 |
| 5243 4 447004 000001 004000 | OFICIALIA MAYOR | 7,828.40 | 0.00 | 0.00 | 7,828.40 |
| 5243 4 447004 000001 004000 000010 | OFICIALIA MAYOR | 7,828.40 | 0.00 | 0.00 | 7,828.40 |
| 5243 4 447007 | PARTIDOS POLITICOS | 76,997.00 | 43,440.00 | 0.00 | 120,437.00 |
| 5243 4 447007 000001 | GOBERNACION | 76,997.00 | 43,440.00 | 0.00 | 120,437.00 |
| 5243 4 447007 000001 007000 | FINANCIAMIENTO A PARTIDOS POLITICOS | 76,997.00 | 43,440.00 | 0.00 | 120,437.00 |
| 5243 4 447007 000001 007000 000013 | FINANCIAMIENTO A PARTIDOS POLITICOS | 76,997.00 | 43,440.00 | 0.00 | 120,437.00 |
| 5250 | Pensiones y Jubilaciones | 1,130,366.08 | 510,837.74 | 0.00 | 1,641,203.82 |
| 5252 | Jubilaciones | 1,130,366.08 | 510,837.74 | 0.00 | 1,641,203.82 |
| 5252 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,130,366.08 | 510,837.74 | 0.00 | 1,641,203.82 |
| 5252 4 452001 | JUBILACIONES | 812,676.00 | 402,504.90 | 0.00 | 1,215,180.90 |
| 5252 4 452001 000001 | GOBERNACION | 812,676.00 | 402,504.90 | 0.00 | 1,215,180.90 |
| 5252 4 452001 000001 007200 | PENSIONES VITALICIAS | 812,676.00 | 402,504.90 | 0.00 | 1,215,180.90 |
| 5252 4 452001 000001 007200 000014 | PENSIONES VITALICIAS | 812,676.00 | 402,504.90 | 0.00 | 1,215,180.90 |
| 5252 4 452002 | AGUINALDOS | 136,096.00 | 0.00 | 0.00 | 136,096.00 |
| 5252 4 452002 000001 | GOBERNACION | 136,096.00 | 0.00 | 0.00 | 136,096.00 |
| 5252 4 452002 000001 007200 | PENSIONES VITALICIAS | 136,096.00 | 0.00 | 0.00 | 136,096.00 |
| 5252 4 452002 000001 007200 000014 | PENSIONES VITALICIAS | 136,096.00 | 0.00 | 0.00 | 136,096.00 |
| 5252 4 452003 | CUOTAS.IMSS,ISSSTE,ETC | 68,592.82 | 34,206.48 | 0.00 | 102,799.30 |
| 5252 4 452003 000001 | GOBERNACION | 68,592.82 | 34,206.48 | 0.00 | 102,799.30 |
| 5252 4 452003 000001 007200 | PENSIONES VITALICIAS | 68,592.82 | 34,206.48 | 0.00 | 102,799.30 |
| 5252 4 452003 000001 007200 000014 | PENSIONES VITALICIAS | 68,592.82 | 34,206.48 | 0.00 | 102,799.30 |
| 5252 4 452004 | QUINQUENIOS | 113,001.26 | 74,126.36 | 0.00 | 187,127.62 |
| 5252 4 452004 000001 | GOBERNACION | 113,001.26 | 74,126.36 | 0.00 | 187,127.62 |
| 5252 4 452004 000001 007200 | PENSIONES VITALICIAS | 113,001.26 | 74,126.36 | 0.00 | 187,127.62 |
| 5252 4 452004 000001 007200 000014 | PENSIONES VITALICIAS | 113,001.26 | 74,126.36 | 0.00 | 187,127.62 |
| 5330 | Convenios | 370,862.71 | 303,661.18 | 0.00 | 674,523.89 |
| 5332 | Convenios de Descentralización y Otros | 370,862.71 | 303,661.18 | 0.00 | 674,523.89 |
| 5332 8 | PARTICIPACIONES Y APORTACIONES | 370,862.71 | 303,661.18 | 0.00 | 674,523.89 |
| 5332 8 853012 | CONVENIO PAICE FEDERAL | 370,862.71 | 303,661.18 | 0.00 | 674,523.89 |
| 5332 8 853012 000009 | FONDOS FEDERALES | 370,862.71 | 303,661.18 | 0.00 | 674,523.89 |
| 5332 8 853012 000009 001234 | CONVENIO PAICE FEDERAL | 370,862.71 | 303,661.18 | 0.00 | 674,523.89 |
| 5332 8 853012 000009 001234 000074 | CONVENIO PAICE FEDERAL | 370,862.71 | 303,661.18 | 0.00 | 674,523.89 |
| 5410 | Intereses de la Deuda Pública | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| 5411 | Intereses de la Deuda Pública Interna | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| 5411 9 | DEUDA PÚBLICA | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| 5411 9 921001 | INTERESES DEL CREDITO BANOBRAS 6781 | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| 5411 9 921001 000005 | GASTOS GENERALES | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| 5411 9 921001 000005 001000 | GASTOS ADMINISTRATIVOS | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| 5411 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| 5510 | Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | 747,883.31 | 371,828.85 | 0.00 | 1,119,712.16 |
| 5515 | Depreciación de Bienes Muebles | 747,883.31 | 371,828.85 | 0.00 | 1,119,712.16 |
| 5515 1 | MOBILIARIO Y EQUIPO DE OFICINA | 28,651.96 | 14,326.50 | 0.00 | 42,978.46 |
| 5515 2 | EQUIPO DE COMPUTO | 20,221.62 | 10,110.81 | 0.00 | 30,332.43 |
| 5515 3 | EQUIPO DE TRANSPORTE | 247,524.14 | 132,959.71 | 0.00 | 380,483.85 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|----------------------|---------------------|---------------------|----------------------|
| 5515 4 | EQUIPO DE SEGURIDAD | 31,208.82 | 15,604.41 | 0.00 | 46,813.23 |
| 5515 5 | EQUIPO DE COMUNICACION | 33,995.66 | 18,097.83 | 0.00 | 52,093.49 |
| 5515 6 | HERRAMIENTA Y EQUIPO PESADO | 357,741.49 | 166,459.78 | 0.00 | 524,201.27 |
| 5515 7 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 5,845.68 | 2,922.84 | 0.00 | 8,768.52 |
| 5515 8 | EQUIPO DE SEGURIDAD | 1,027.82 | 513.91 | 0.00 | 1,541.73 |
| 5515 9 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 21,666.12 | 10,833.06 | 0.00 | 32,499.18 |
| 7240 | Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna | 16,557,535.92 | 0.00 | 0.00 | 16,557,535.92 |
| 7241 | Impuestos y Derechos Rezagos predial urbano | 16,557,535.92 | 0.00 | 0.00 | 16,557,535.92 |
| 7241 1 | IMPUESTOS | 16,557,535.92 | 0.00 | 0.00 | 16,557,535.92 |
| 7241 1 000001 | REZAGO PREDIAL URBANO | 16,557,535.92 | 0.00 | 0.00 | 16,557,535.92 |
| 7241 1 000001 000008 | REZAGOS 2006 | 2,455,869.38 | 0.00 | 0.00 | 2,455,869.38 |
| 7241 1 000001 000009 | REZAGOS 2007 | 2,828,866.77 | 0.00 | 0.00 | 2,828,866.77 |
| 7241 1 000001 000010 | REZAGOS 2008 | 3,238,557.84 | 0.00 | 0.00 | 3,238,557.84 |
| 7241 1 000001 000011 | REZAGOS 2009 | 3,911,942.27 | 0.00 | 0.00 | 3,911,942.27 |
| 7241 1 000001 000012 | REZAGOS 2010 | 4,122,299.66 | 0.00 | 0.00 | 4,122,299.66 |
| 7260 | Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa | 16,557,535.92 | 0.00 | 0.00 | 16,557,535.92 |
| 7261 | Impuestos y Derechos Rezagos predial urbano | 16,557,535.92 | 0.00 | 0.00 | 16,557,535.92 |
| 7261 1 | IMPUESTOS | 16,557,535.92 | 0.00 | 0.00 | 16,557,535.92 |
| 7261 1 000001 | REZAGO PREDIAL URBANIO | 16,557,535.92 | 0.00 | 0.00 | 16,557,535.92 |
| 7261 1 000001 000008 | REZAGOS 2006 | 2,455,869.38 | 0.00 | 0.00 | 2,455,869.38 |
| 7261 1 000001 000009 | REZAGOS 2007 | 2,828,866.77 | 0.00 | 0.00 | 2,828,866.77 |
| 7261 1 000001 000010 | REZAGOS 2008 | 3,238,557.84 | 0.00 | 0.00 | 3,238,557.84 |
| 7261 1 000001 000011 | REZAGOS 2009 | 3,911,942.27 | 0.00 | 0.00 | 3,911,942.27 |
| 7261 1 000001 000012 | REZAGOS 2010 | 4,122,299.66 | 0.00 | 0.00 | 4,122,299.66 |
| 7510 | Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares | 1,889,573.12 | 0.00 | 1,889,573.12 | 0.00 |
| 7511 | Amortizacion de Obra Pública | 1,889,573.12 | 0.00 | 1,889,573.12 | 0.00 |
| 7511 4 | Amortizacion de Obra Pública | 1,182,404.24 | 0.00 | 1,182,404.24 | 0.00 |
| 7511 4 002019 | EJERCICIO 2019 | 1,182,404.24 | 0.00 | 1,182,404.24 | 0.00 |
| 7511 4 002019 000001 | AMORTIZACION | 1,182,404.24 | 0.00 | 1,182,404.24 | 0.00 |
| 7511 4 002019 000001 000909 | PREDIAL RUSTICO | 1,182,404.24 | 0.00 | 1,182,404.24 | 0.00 |
| 7511 4 002019 000001 000909 000013 | CONSTRUCCION DE CASA DE LA CULTURA DEL ESPINAL | 1,182,404.24 | 0.00 | 1,182,404.24 | 0.00 |
| 7511 9 | FONDOS | 707,168.88 | 0.00 | 707,168.88 | 0.00 |
| 7511 9 000940 | PAICE FEDERAL | 707,168.88 | 0.00 | 707,168.88 | 0.00 |
| 7511 9 000940 000001 | CONSTRUCCION DE LA CASA DE LA CULTURA DEL ESPINAL | 707,168.88 | 0.00 | 707,168.88 | 0.00 |
| 7520 | Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y Similares | 1,889,573.12 | 1,889,573.12 | 0.00 | 0.00 |
| 7521 | Obra Pública por Amortizar | 1,889,573.12 | 1,889,573.12 | 0.00 | 0.00 |
| 7521 4 | | 1,182,404.24 | 1,182,404.24 | 0.00 | 0.00 |
| 7521 4 002019 | EJERCICIO 2019 | 1,182,404.24 | 1,182,404.24 | 0.00 | 0.00 |
| 7521 4 002019 000001 | AMORTIZACIONES | 1,182,404.24 | 1,182,404.24 | 0.00 | 0.00 |
| 7521 4 002019 000001 000909 | PREDIAL RUSTICO | 1,182,404.24 | 1,182,404.24 | 0.00 | 0.00 |
| 7521 4 002019 000001 000909 000013 | CONSTRUCCION DE CASA DE LA CULTURA DEL ESPINAL | 1,182,404.24 | 1,182,404.24 | 0.00 | 0.00 |
| 7521 9 | FONDOS FEDERALES | 707,168.88 | 707,168.88 | 0.00 | 0.00 |
| 7521 9 000940 | PAICE FEDERAL | 707,168.88 | 707,168.88 | 0.00 | 0.00 |
| 7521 9 000940 000001 | CONSTRUCCION DE CASA DE LA CULTURA DEL ESPINAL | 707,168.88 | 707,168.88 | 0.00 | 0.00 |
| 7610 | Bienes Bajo Contrato en Concesión | 3,475,695.79 | 0.00 | 0.00 | 3,475,695.79 |
| 7611 | Bienes Bajo Contrato en Concesión | 3,475,695.79 | 0.00 | 0.00 | 3,475,695.79 |
| 7611 1 | VEHICULOS | 2,746,457.88 | 0.00 | 0.00 | 2,746,457.88 |
| 7611 1 000001 | SEGURIDAD PUBLICA MUNICIPAL | 2,746,457.88 | 0.00 | 0.00 | 2,746,457.88 |
| 7611 1 000001 000057 | PICKUP SILVER.S/EC14VX5Z316646 | 162,501.00 | 0.00 | 0.00 | 162,501.00 |
| 7611 1 000001 000058 | PICK 4X4 FORD S/EF18W15MA19549 | 184,862.50 | 0.00 | 0.00 | 184,862.50 |
| 7611 1 000001 000059 | CMTA.CHEVROLET MOD.2008 S/3GCEC14C78M106543 | 208,330.00 | 0.00 | 0.00 | 208,330.00 |
| 7611 1 000001 000060 | DODGE RAM MOD.2008 PICK-UP S/3D7H516N38G189656 | 185,200.00 | 0.00 | 0.00 | 185,200.00 |
| 7611 1 000001 000061 | CHEVROLET MOD.2008 S/3GCEC14C08M106545 | 208,330.00 | 0.00 | 0.00 | 208,330.00 |
| 7611 1 000001 000062 | CAMIONETA FORD F-250 MOD.2009 3FTRF17W59MA08840 | 189,410.00 | 0.00 | 0.00 | 189,410.00 |
| 7611 1 000001 000063 | CAMIONETA FORD F-250 MOD 2009 3FTRF17W99MA09389 | 194,000.00 | 0.00 | 0.00 | 194,000.00 |
| 7611 1 000001 000064 | CAMIONETA FORD MOD. 2004 S/3FTEF18W64MA32795 | 177,753.20 | 0.00 | 0.00 | 177,753.20 |
| 7611 1 000001 000065 | CMTA.F-150 PICK-UP MOD.2010 S/1FTMF1CW4AKC32144 | 234,950.00 | 0.00 | 0.00 | 234,950.00 |
| 7611 1 000001 000066 | CMTA.DODGE RAM MOD.2001 S/1M542532 (PROTEC.CIVIL) | 195,750.00 | 0.00 | 0.00 | 195,750.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 7611 1 000001 000067 | CMTA.F-150 PICK-UP MOD.2010 S/1FTMF1CW2AKC32336 | 234,950.00 | 0.00 | 0.00 | 234,950.00 |
| 7611 1 000001 000069 | CMTA. DODGE RAM 2001 S/337JF26Y92M249586 (PROT.CIV | 184,000.00 | 0.00 | 0.00 | 184,000.00 |
| 7611 1 000001 000072 | MOTOCICLETA SUZUKI V-STROM TROCC MODELO 2017 SERIE NO. JS1C733B0H2101976 | 193,210.59 | 0.00 | 0.00 | 193,210.59 |
| 7611 1 000001 000073 | MOTOCICLETA SUZUKI V-STROM TROCC MODELO 2017 SERIE NO. JS1C733B2H2102076 | 193,210.59 | 0.00 | 0.00 | 193,210.59 |
| 7611 2 | EQUIPO DE COMPUTO | 134,405.53 | 0.00 | 0.00 | 134,405.53 |
| 7611 2 000001 | SINDICO PROCURADOR | 5,949.00 | 0.00 | 0.00 | 5,949.00 |
| 7611 2 000001 000001 | EQ.COMP.COMPL.S/250BM28SF094 | 5,949.00 | 0.00 | 0.00 | 5,949.00 |
| 7611 2 000004 | DIRECCION DE DESARROLLO SOCIAL | 61,100.00 | 0.00 | 0.00 | 61,100.00 |
| 7611 2 000004 000001 | RECEPT.VIDEO SATELITAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 2 000004 000002 | VIDEO PROYECT.DLP S/TODGCF1032 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 2 000004 000003 | EQ.COMP.VECTRA S/MEX22841859 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 7611 2 000004 000004 | PANTALLA PARED C/RECEP.S/40197 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 7611 2 000004 000005 | VIDEO GRAB.PANASONIC S/G1A14007 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 7611 2 000004 000006 | AMPLIF.SONIDO SONY S/590188021 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 7611 2 000004 000007 | NOBREAK SOLA BASIC S/J-27781 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 7611 2 000006 | DIRECCION DE SGURIDAD PUBLICA | 67,356.53 | 0.00 | 0.00 | 67,356.53 |
| 7611 2 000006 000022 | REGULADOR SOLA BASIC DC. 100 S/N | 1,201.75 | 0.00 | 0.00 | 1,201.75 |
| 7611 2 000006 000023 | REGULADOR SOLA BASIC PC 100- S/N | 1,201.75 | 0.00 | 0.00 | 1,201.75 |
| 7611 2 000006 000024 | REGULADOR SOLA BASIC PC 100 S/N | 1,201.75 | 0.00 | 0.00 | 1,201.75 |
| 7611 2 000006 000044 | SCANNER HP 5590 CN694SR07M | 3,908.85 | 0.00 | 0.00 | 3,908.85 |
| 7611 2 000006 000046 | CAMARA SONY DCS-W170-5018272794P | 4,709.25 | 0.00 | 0.00 | 4,709.25 |
| 7611 2 000006 000048 | C.P.U. DELL MOD. OPTIPLEX755 S/6GQSRH1 | 10,534.00 | 0.00 | 0.00 | 10,534.00 |
| 7611 2 000006 000050 | MONITOR 17" DELL MOD.E178FP | 2,760.00 | 0.00 | 0.00 | 2,760.00 |
| 7611 2 000006 000052 | S/CNOG331H6418088Q3YNC MONITOR 17" DELL MOD.E178FP | 2,760.00 | 0.00 | 0.00 | 2,760.00 |
| 7611 2 000006 000054 | S/CNOG331H6418088Q4KCC NOBREAK MCA. CDP MOD.500VA S/1290789 | 517.50 | 0.00 | 0.00 | 517.50 |
| 7611 2 000006 000057 | SCANNER HP S/CN95HTS0Y4 MOD. 5590 | 4,600.00 | 0.00 | 0.00 | 4,600.00 |
| 7611 2 000006 000059 | C.P.U. MCA. LENOVO S/MJ13425 MOD. M7359-B65 | 12,650.00 | 0.00 | 0.00 | 12,650.00 |
| 7611 2 000006 000060 | MONITOR 17" MCA. LENOVO S/V1VAD25 MOD. L174 | 2,640.68 | 0.00 | 0.00 | 2,640.68 |
| 7611 2 000006 000062 | REGULADOR MCA. MICROVOLT S/Q05J23165 MOD. INET 1300V | 666.75 | 0.00 | 0.00 | 666.75 |
| 7611 2 000006 000067 | C.P.U. MOD. DC7600 S/MXJ6470H8B- MCA. HP. | 11,267.50 | 0.00 | 0.00 | 11,267.50 |
| 7611 2 000006 000068 | MONITOR MOD. L1506 S/CNC633PXZN MCA. HP | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 7611 2 000006 000069 | MONITOR MOD. L1506 S/CNC633PYH7 MCA. HP. | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 7611 2 000006 000072 | MONITOR DE 17" MOD. L174 S/V1WDV01 MCA. LENOVO | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 7611 2 000006 000073 | REGULADOR MOD. INET 1300 VA Q05J23048 MCA. MICROVOLT. | 1,201.75 | 0.00 | 0.00 | 1,201.75 |
| 7611 2 000006 000074 | NOBREAK APC BX-575VA S/3B1405X12063 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000075 | NOBREAK TRIPPLITE INTERNET 750U S/2450AVHBC879500918 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000076 | NOBREAK TRIPPLITE INTERNET 750 U 2450AVHBC879500919 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000077 | NOBREAK TRIPPLITE INTERNET 750U 2450AVHBC879500920 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000078 | MONITOR 23" HP V241LED 3CQ6040CDZ | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000079 | C.P.U. IBM 8215-D3S S/LKNWH2H | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000080 | C.P.U. HP DC 5700 S/MXJ7490D2G | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000081 | C.P.U. DELL OPTIPLEX 755 S/FGQSRH1 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000082 | C.P.U. LENOVO M7359-B65 S/MJ13437 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000083 | MONITOR 17" L174 V1VPR03 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000084 | CPU OPTIPLEX 755 8GQSRH1 DELL | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000085 | DIGISCANWEB SAGEM MS0300 S/1045G001072 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000086 | IMPRESORA HP 1320 CNHC5B42Y1 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000087 | CAMARA SONY DSC-W710 5273756 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 2 000006 000088 | CPU OPTIPLEX 755 BFQSRH1 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7611 4 | EQUIPO DE ARMAMENTO | 158,332.38 | 0.00 | 0.00 | 158,332.38 |
| 7611 4 000001 | DIRECCION DE SEGURIDAD PUBLICA | 158,332.38 | 0.00 | 0.00 | 158,332.38 |
| 7611 4 000001 000012 | REVOLVER S&W 38 S/AJW-6913 | 2,560.40 | 0.00 | 0.00 | 2,560.40 |
| 7611 4 000001 000015 | CARABINA COLT S/SL-008430 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000016 | CARABINA COLT S/SL-008437 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000031 | PISTOLA S&W 38 S/TBD-3442 9MM | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000061 | SUBAMETR. UZI 9MM S/110457 | 920.00 | 0.00 | 0.00 | 920.00 |
| 7611 4 000001 000075 | REVOLVER S&W 38SPL S/812321 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000077 | REVOLVER S&W 38SPL S/812321 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000122 | PISTOLA 9 MM MOD. 469 MATRIC.TBH-8344 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000123 | PISTOLA 9 MM MOD.469 MATRIC.TBH-8217 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000124 | PISTOLA 9 MM MOD. 469 MATRIC.TBH-8191 | 471.11 | 0.00 | 0.00 | 471.11 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 7611 4 000001 000125 | PISTOLA 9 MM MOD. 469 MATRIC. TBH-8299 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000126 | PISTOLA 9 MM MOD. 469 MATRIC. TBH-8335 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000127 | PISTOLA 9 MM MOD.469 MATRIC. TBH-8298 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000128 | PISTOLA 9 MM MOD. 469 MATRIC. TBH-8149 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000130 | PISTOLA 9MM MOD. 469 MATRIC. TBH-8195 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000131 | PISTOLA 9 MM MOD.469 MATRIC. TBH-8287 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000136 | PISTOLA 9 MM MOD. 469 MATRIC. TBD-3780 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000138 | PISTOLA 9 MM MOD. 469 MATRIC. TBD-3951 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000139 | PISTOLA 9 MM MOD. 469 MATRIC. TBD-3847 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000140 | PISTOLA 9MM MOD. 469 MATRIC. TBD-3674 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000141 | PISTOLA 9 MM MOD. 469 MATRIC. TBF-6483 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000143 | PISTOLA 9 MM MOD. 469 MATRIC. TBF-6470 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7611 4 000001 000145 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009979 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000147 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009949 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000149 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009938 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000151 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009984 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000152 | CARABINA COLT CAL.0223 MOD.R6530 MAT.SL-008339 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000154 | CARABINA COLT CAL.0223 MOD.R6530 MAT.SL-008330 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000155 | CARABINA COLT CAL.0.223 MOD.R6530 MAT.SL-008317 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000156 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009980 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000157 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009942 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000158 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009940 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000159 | CARABINA COLT CAL.0223 MOD.R6530 MAT. SL-008331 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000161 | FUSIL COLT 0.223 R6551 MATRICULA ST020332 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000162 | RUSIL COLT 0.223 R6651 MATRICULA ST020323 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000163 | RUSIL COLT 0.223 R6551 MATRICULA ST020531 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000164 | FUSIL COLT 0.223 R6551 MATRICULA ST020471 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000165 | FUSIL COLT 0.223 R6551 MATRICULA ST020551 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000166 | FUSIL COLT 0.223 R6551 MATRICULA ST020475 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000167 | RUSIL COLT 0.223 R6551 MATRICULA ST020285 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000168 | FUSIL COLT 0.223 R6551 MATRICULA ST020346 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000171 | RUSIL COLT 0.223 R6551 MATRICULA ST020373 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 4 000001 000173 | RUSIL COLT 0.223 R6551 MATRICULA ST020315 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7611 5 | EQUIPO DE RADIO COMUNICACION | 436,500.00 | 0.00 | 0.00 | 436,500.00 |
| 7611 5 000001 | DIRECCION DE SEGURIDAD PUBLICA | 436,500.00 | 0.00 | 0.00 | 436,500.00 |
| 7611 5 000001 000030 | MATRA EASY PORT S/004100707 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000038 | MATRA EASY PORT. S/010906351 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000044 | RADIO MOV.MATRA S/A01010906430 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000045 | RADIO MOV.MATRA S/A01010906487 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000047 | RADIO MOV.MATRA S/A01010906428 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000049 | RADIO MOV.MATRA S/A01010403880 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000050 | RADIO MOV.MATRA S/A01010903384 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000051 | RADIO MOV.MATRA S/A01010905551 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000052 | RADIO MOV.MATRA S/A01010903386 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000053 | RADIO MOV.MATRA S/A01010402355 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000055 | RADIO MOV.MATRA S/A01010906484 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000056 | BASE MATRA M69600 S-011000882 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 7611 5 000001 000057 | MOVIL MATRA EASY S/010906387 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000058 | PORTA MATRA EASY S/012206902 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000061 | PORTATIL MATRA EASY S/004102422 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000062 | PORTATIL MATRA EASY S/004102342 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000064 | PORTATIL MATRA EASY S/004102272 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000066 | PORTATIL MATRA EASY S/004102302 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000069 | PORTATIL MATRA-EASY S/012207001 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000070 | PORT-MATRA-EASY S/003712575 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000071 | PORT-MATRA-EASY S/004102365 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000072 | PORT-MATRA-EASY S/010906239 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000073 | PORT-MATRA-EASY S/004102297 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000074 | MOVIL-NATRA EASY S/004104275 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000075 | MOVIL-MATRA EASY S/010906388 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000076 | MOVIL MATRA EASY S/012301706 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000077 | MOVIL MATRA EASY S/012303110 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7611 5 000001 000078 | PORTATIL MATRA EASY S/004100606 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|-------------|-------------|---------------------|
| 7611 5 000001 000079 | PORTATIL MATRA EASY S/004100616 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000080 | PORTATIL MATRA EASY S/004101497 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7611 5 000001 000081 | EQUIPO COMPLEMTNO TELEF.CISCO IP S/FCH11049HA5 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7611 5 000001 000082 | EQUIPO COMPLETO TELEF.CISCO IP S/INM110514TC | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7611 5 000001 000083 | EQUIPO COMPLETO TELEF.CISCO IP S/INM110612JP | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7611 5 000001 000084 | EQUIPO COMPLETO TELEF. CISCO IP S/FCH12328THN | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7611 5 000001 000085 | EQ.COMP. TELEF. UNILINEA MATRA BEIGE S/DTP1004983 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 7611 5 000001 000086 | EQUIPO COMPLETO TELEF.CISCO IP S/FCH1232B3EW | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7630 | Bienes Bajo Contrato en Comodato | 3,475,695.79 | 0.00 | 0.00 | 3,475,695.79 |
| 7631 | Bienes Bajo Contrato en Comodato | 3,475,695.79 | 0.00 | 0.00 | 3,475,695.79 |
| 7631 1 | VEHICULOS | 2,746,457.88 | 0.00 | 0.00 | 2,746,457.88 |
| 7631 1 000001 | SEGURIDAD PUBLICA MUNICIPAL | 2,746,457.88 | 0.00 | 0.00 | 2,746,457.88 |
| 7631 1 000001 000057 | PICKUP SILVER.S/EC14VX5Z316646 | 162,501.00 | 0.00 | 0.00 | 162,501.00 |
| 7631 1 000001 000058 | PICK 4X4 FORD S/EF18W15MA19549 | 184,862.50 | 0.00 | 0.00 | 184,862.50 |
| 7631 1 000001 000059 | CHEVROLET MOD. 2008 S-CGCEC14C78M106543 | 208,330.00 | 0.00 | 0.00 | 208,330.00 |
| 7631 1 000001 000060 | DODGE RAM MOD. 2008 PIKC-UP S/89656 | 185,200.00 | 0.00 | 0.00 | 185,200.00 |
| 7631 1 000001 000061 | CHEVROLET MOD. 2008 S/3GCEC14C08M106545 | 208,330.00 | 0.00 | 0.00 | 208,330.00 |
| 7631 1 000001 000062 | CAMIONETA FORD F-250 MOD.2009 S/A08840 | 189,410.00 | 0.00 | 0.00 | 189,410.00 |
| 7631 1 000001 000063 | CAMIONETA FORD F-250 MOD.2009 S/09389 | 194,000.00 | 0.00 | 0.00 | 194,000.00 |
| 7631 1 000001 000064 | CAMIONETA FORD MOD.2004 S/32795 | 177,753.20 | 0.00 | 0.00 | 177,753.20 |
| 7631 1 000001 000065 | CMTA.F-150 PICK-UP MOD.2010 | 234,950.00 | 0.00 | 0.00 | 234,950.00 |
| 7631 1 000001 000066 | S/1FTMF1CW4AKC32144 SIND.GABRIEL LEYVA CAMIONETA DODGE RAM MOD.2001 S/1M542532 (PROT.CIVI | 195,750.00 | 0.00 | 0.00 | 195,750.00 |
| 7631 1 000001 000067 | CMTA.F-150 PICK-UP MOD.2010 S/1FTM1CW2AK32336 | 234,950.00 | 0.00 | 0.00 | 234,950.00 |
| 7631 1 000001 000069 | CMTA. DODGE RAM 2001 S/337JF26Y92M249586 (PROT.CIV | 184,000.00 | 0.00 | 0.00 | 184,000.00 |
| 7631 1 000001 000072 | MOTOCICLETA SUZUKI V-STROM 650CC MODEL 2017 SERIE NO. JS1733B0H2101976 | 193,210.59 | 0.00 | 0.00 | 193,210.59 |
| 7631 1 000001 000073 | MOTOCICLETA SUZUKI V-STROM 650CC MODEL 2017 SERIE NO. JS1733B2H2102076 | 193,210.59 | 0.00 | 0.00 | 193,210.59 |
| 7631 2 | EQUIPO DE COMPUTO | 134,405.53 | 0.00 | 0.00 | 134,405.53 |
| 7631 2 000001 | SINDICO PROCURADOR | 5,949.00 | 0.00 | 0.00 | 5,949.00 |
| 7631 2 000001 000001 | EQ.COMP.COMPLET.S/250BM28SF094 | 5,949.00 | 0.00 | 0.00 | 5,949.00 |
| 7631 2 000004 | DIRECCION DE DESARROLLO SOCIAL | 61,100.00 | 0.00 | 0.00 | 61,100.00 |
| 7631 2 000004 000001 | RECEPT.VIDEO SATELITAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 2 000004 000002 | VIDEO PROYECT.DLP S/T0DGCFF1032 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 2 000004 000003 | EQ.COMP.VECTRA S/MEX22841859 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 7631 2 000004 000004 | PANTALLA PARED C/RECEP.S/40197 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 7631 2 000004 000005 | VIDEO GRAB.PANASONIC S/1A14007 | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 7631 2 000004 000006 | AMPLF.SONIDO SONY S/590188021 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 7631 2 000004 000007 | NOBREAK SOLA BASIS S/J-27781 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 7631 2 000006 | DIRECCION DE SEGURIDAD PUBLICA | 67,356.53 | 0.00 | 0.00 | 67,356.53 |
| 7631 2 000006 000022 | REGULADOR SOLA BASIC PC100 S/N | 1,201.75 | 0.00 | 0.00 | 1,201.75 |
| 7631 2 000006 000023 | REGULADOR SOLA BASIC PC100 S/N | 1,201.75 | 0.00 | 0.00 | 1,201.75 |
| 7631 2 000006 000024 | REGULADOR SOLA BASIC PC-100 S/N | 1,201.75 | 0.00 | 0.00 | 1,201.75 |
| 7631 2 000006 000044 | SCANER HP 5590 CN6945R07M | 3,908.85 | 0.00 | 0.00 | 3,908.85 |
| 7631 2 000006 000046 | CAMARA SONY DCS-W170-5018272794P | 4,709.25 | 0.00 | 0.00 | 4,709.25 |
| 7631 2 000006 000048 | C.P.U. DELL MOD. OPTIPLEX 755 S/6GQSRH1 | 10,534.00 | 0.00 | 0.00 | 10,534.00 |
| 7631 2 000006 000050 | MONITOR 17" DELL MOD.E178FP S/CN0G331H6418088Q3YNC | 2,760.00 | 0.00 | 0.00 | 2,760.00 |
| 7631 2 000006 000052 | MONITOR 17" DELL MOD.E178FP S/CN0G331H6418088Q4KCC | 2,760.00 | 0.00 | 0.00 | 2,760.00 |
| 7631 2 000006 000054 | NOBREAK MCA. CDP MOD.500VA S/1290789 | 517.50 | 0.00 | 0.00 | 517.50 |
| 7631 2 000006 000057 | SCANNER HP. S/CN95HTS0Y4 MOD. 5590 | 4,600.00 | 0.00 | 0.00 | 4,600.00 |
| 7631 2 000006 000059 | C.P.U. MCA. LENOVO S/MJ13426 MOD. M/7359-B65 | 12,650.00 | 0.00 | 0.00 | 12,650.00 |
| 7631 2 000006 000060 | MONITOR 17" MCAS. LENOVO S/V1VAD25 MOD. L174 | 2,640.68 | 0.00 | 0.00 | 2,640.68 |
| 7631 2 000006 000062 | REGULADOR MCA. MICROVOLT S/Q05J23165 MOD. INET 1300V | 666.75 | 0.00 | 0.00 | 666.75 |
| 7631 2 000006 000067 | C.P.U. MOD. DC7600 S/MXJ6470H8B MCA. HP | 11,267.50 | 0.00 | 0.00 | 11,267.50 |
| 7631 2 000006 000068 | MONITOR MOD. L1506 S/CNC633PXZN MCA-. HP | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 7631 2 000006 000069 | MONITOR MOD. L1506 S/CNC633PYH7 MCA. HP. | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 7631 2 000006 000072 | MONITOR DE 17" MOD. L174 S/V1WV01 MCA. LENOVO | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 7631 2 000006 000073 | REGULADOR MOD. INET 1300VA Q05J23048 MCA. MICROVOLT. | 1,201.75 | 0.00 | 0.00 | 1,201.75 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 7631 2 000006 000074 | NOBREAK APC BX-575VA S/3B1405X12063 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000075 | NOBREAK TRIPPLITE INTERNET 750U S/2450AVHBC879500918 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000076 | NOBREAK TRIPPLITE INTERNET 750U S/2450AVHBC879500919 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000077 | NOBREAK TRIPPLITE INTERNET S/2450AVHBC879500920 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000078 | MONITOR 23" HP V241 LED S/3CQ6040CDZ | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000079 | C.P.U. IBM 8215-D3S S/LKNWH2H | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000080 | C.P.U. HP DC 5700 S/MXJ7490D2G | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000081 | C.P.U. DELL OPTIPLEX 755 S/FGQSRH1 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000082 | C.P.U. LENOVO M7359-B65 S/MJ13437 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000083 | MONITOR 17" LENOVO L174 S/V1VPR03 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000084 | CPU OPTIPLEX 755 8GQSRH1 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000085 | DIGISCANWEB SAGEM MS0300 S/1045G001072 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000086 | IMPRESORA HP 1320 CNHC5B422Y1 | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000087 | | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 2 000006 000088 | CPU OPTIPLEX 755 BFQSRH1 DELL | 1.00 | 0.00 | 0.00 | 1.00 |
| 7631 4 | EQUIPO DE ARMAMENTO | 158,332.38 | 0.00 | 0.00 | 158,332.38 |
| 7631 4 000001 | DIRECCION DE SEGURIDAD PUBLICA | 158,332.38 | 0.00 | 0.00 | 158,332.38 |
| 7631 4 000001 000012 | REVOLVER S&W 38 S/AJW-6913 | 2,560.40 | 0.00 | 0.00 | 2,560.40 |
| 7631 4 000001 000015 | CARABINA COLT S/SL-008430 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000016 | CARABINA COLT S/SL-008437 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000031 | PISTOLA S&W 38 S/TBD-3442 9MM | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000061 | SUBAMETR.UZI 9MM S/110457 | 920.00 | 0.00 | 0.00 | 920.00 |
| 7631 4 000001 000075 | REVOLVER S&W 38SPL S/932951 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000077 | REVOLVER S&W 38SPL S/812321 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000122 | PISTOLA 9 MM MOD. 469 MATRIC. TBH-8344 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000123 | PISTOLA 9 MM MOD.469 MATRIC.TBH-8217 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000124 | PISTOLA 9 MM MOD. 469 MATRIC.TBH-8191 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000125 | PISTOLA 9 MM MOD. 469 MATRIC. TBH-8299 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000126 | PISTOLA 9 MM MOD. 469 MATRIC.TBH-8335 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000127 | PISTOLA 9 MM MOD.469 MATRIC.TBH-8298 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000128 | PISTOLA 9 MM MOD. 469 MATRIC. TBH-8149 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000130 | PISTOLA 9 MM MOD.469 MATRIC.TBH-8195 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000131 | PISTOLA 9 MM MOD. 469 MATRIC.TBH-8287 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000136 | PISTOLA 9 MM MOD. 469 MATRIC.TBD-3780 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000138 | PISTOLA 9 MM MOD. 469 MATRIC. EBD-3951 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000139 | PISTOLA 9 MM MOD. 469 MATRIC.TBD-3847 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000140 | PISTOLA 9 MM MOD.469 MATRIC.TBD-3674 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000141 | PISTOLA 9 MM MOD. 469 MATRIC. TBF-6483 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000143 | PISTOLA 9 MM MOD. 469 MATRIC. TBF-6470 | 471.11 | 0.00 | 0.00 | 471.11 |
| 7631 4 000001 000145 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009979 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000147 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009949 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000149 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009938 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000151 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009984 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000152 | CARABINA COLT CAL.0.223 MOD.R6530 MAT.SL-008339 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000154 | CARABINA COLT CAL.0.223 MOD.R6530 MAT.SL-008330 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000155 | CARABINA COLT CAL.0.223 MOD.R6530 MAT.SL-008317 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000156 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009980 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000157 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009942 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000158 | FUSIL COLT AR-15 CAL.0.223 MOD.R6530 MAT.SL-009940 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000159 | CARABINA COLT CAL.0.223 MOD.R6530 MAT.SL-008331 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000161 | FUSIL COLT 0.223 MOD.R6551 MATRIC. ST020332 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000162 | FUSIL COLT 0.223 R6551 MATRIC.ST020323 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000163 | FUSIL COLT 0.223 R6551 MATRIC.ST020531 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000164 | FUSIL COLT 0.223 R6551 MATRICD.ST020471 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000165 | FUSIL COLT 0.223 R6551 MATRICULA ST020551 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000166 | FUSIL COLT 0.223 R6551 MATRICULA ST020475 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000167 | FUSIL COLT 0.223 R6551 MATRICULA ST020285 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000168 | FUSIL COLT 0.223 R6551 MATRICULA ST020346 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000171 | FUSIL COLT 0.223 R6551 MATRICULA ST020373 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |
| 7631 4 000001 000173 | FUSIL COLT 0.223 R6551 MATRICULA ST020315 | 6,364.00 | 0.00 | 0.00 | 6,364.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|-----------------------|-------------|-------------|-----------------------|
| 7631 5 | EQUIPO DE RADIO COMUNICACION | 436,500.00 | 0.00 | 0.00 | 436,500.00 |
| 7631 5 000001 | DIRECCION DE SEGURIDAD PUBLICA | 436,500.00 | 0.00 | 0.00 | 436,500.00 |
| 7631 5 000001 000030 | MATRA EASY PORT. S/004100707 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000038 | MATRA EASY PORT. S/010905351 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000044 | RADIO MOV.MATRA S/A01010906430 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000045 | RADIO MOV.MATRA S/A01010906487 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000047 | RADIO MOV.MATRA S/A01010906428 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000049 | RADIO MOV.MATRA S/A01010403880 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000050 | RADIO MOV.MATRA S/A01010903384 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000051 | RADIO MOV.MATRA S/A01010905551 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000052 | RADIO MOV.MATRA S/A01010903386 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000053 | RADIO MOV.MATRA S/A01010402355 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000055 | RADIO MOV.MATRA S/A01010906484 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000056 | BASE MATRA M69600 S/011000882 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 7631 5 000001 000057 | MOVIL MATRA EASY S/010906387 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000058 | PORTATIL MATRA EASY S/01220690 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000061 | PORTATIL MATRA EASY S/00410242 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000062 | PORTATIL MATRA EASY S/00410234 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000064 | PORTATIL MATRA EASY S/00410227 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000066 | PORTATIL MATRA EASY S/00410230 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000069 | PORTATIL MATRA EASY S/012207001 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000070 | PORTATIL MATRA EASY S/003712575 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000071 | PORTATIL MATRA EASY S/004102365 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000072 | PORTATIL MATRA EASY S/010906239 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000073 | PORTATIL MATRA EASY S/004102297 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000074 | MOVIL MATRA EASY S/004104275 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000075 | MOVIL MATRA EASY S/010906388 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000076 | MOVIL MATRA EASY S/012301706 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000077 | MOVIL MATRA EASY S/012303110 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 7631 5 000001 000078 | PORTATIL MATRA EASY S-004100606 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000079 | PORTATIL MATRA EASY S/004100616 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000080 | PORTATIL MATRA EASY S/004101497 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 7631 5 000001 000081 | EQUIPO COMPLETO TELEF.CISCO IP S/FCH11049HQ5 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7631 5 000001 000082 | EQUIPO COMPLETO TELEF.CISCO IP S/INM110514TC | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7631 5 000001 000083 | EQUIPO COMPLETO TELEF.CISCO IP S/INM110612JP | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7631 5 000001 000084 | EQUIPO COMPLETO TELEF.CISCO IP S/FCH12328THN | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7631 5 000001 000085 | EQ.COMPL.TELEF.UNILINEA MATRA BEIGE S/DTP1004983 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 7631 5 000001 000086 | EQUIPO COMPLETO TELEF.CISCO IP S/FCH1232B3EW | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 7750 | Bienes históricos en custodia | 2.00 | 0.00 | 0.00 | 2.00 |
| 7750 2 | Bienes muebles históricos en custodia | 2.00 | 0.00 | 0.00 | 2.00 |
| 7750 2 000001 | Monumento de acero con imagen del promulgador de la independencia de México Miguel Hidalgo Costilla | 1.00 | 0.00 | 0.00 | 1.00 |
| 7750 2 000002 | Muro de Honor Municipal con Placa de acero con imágenes de gente ilustre del Municipio de Elota | 1.00 | 0.00 | 0.00 | 1.00 |
| 7760 | Custodia de bienes históricos | 2.00 | 0.00 | 0.00 | 2.00 |
| 7760 2 | Custodia de bienes muebles históricos | 2.00 | 0.00 | 0.00 | 2.00 |
| 7760 2 000001 | Monumento de acero con imagen del promulgador de la independencia de México Miguel Hidalgo Costilla | 1.00 | 0.00 | 0.00 | 1.00 |
| 7760 2 000002 | Muro de Honor Municipal con Placa de acero con imágenes de gente ilustre del Municipio de Elota | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 | Ley de Ingresos Estimada | 191,196,779.70 | 0.00 | 0.00 | 191,196,779.70 |
| 8110 1 | Impuestos | 17,111,829.70 | 0.00 | 0.00 | 17,111,829.70 |
| 8110 1 110101 | REMATES SUBASTAS RIFAS Y SORTEOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8110 1 120101 | IMPUESTO PREDIAL URBANO | 3,268,999.00 | 0.00 | 0.00 | 3,268,999.00 |
| 8110 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO) | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 1 120201 | ISAI PREDIOS URBANOS | 950,000.00 | 0.00 | 0.00 | 950,000.00 |
| 8110 1 120202 | ISAI PREDIOS RUSTICOS | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8110 1 130101 | IMPUESTO PREDIAL RUSTICO | 8,534,772.00 | 0.00 | 0.00 | 8,534,772.00 |
| 8110 1 170104 | HONORARIOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8110 1 180201 | ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS O BARDAS, TAPIAS, FACHADAS, TECHOS, MARQUESINAS, TABLEROS O CUALQUIER OTRO SITIO VISIBLE DE LA VIA PUBLICA O EN LUGARES DE USO COMUN | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 1 180204 | EMPRESAS DE ESPECTACULOS PUBLICOS Y DIVERSIONES PUBLICAS DE CARACTER EVENTUAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 1 180301 | SEÑALAMIENTO DE LOTES | 1.00 | 0.00 | 0.00 | 1.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|----------------|--------|--------|----------------|
| 8110 1 180501 | PRO-ALFABETIZACION (5%) | 74,935.70 | 0.00 | 0.00 | 74,935.70 |
| 8110 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%) | 74,935.70 | 0.00 | 0.00 | 74,935.70 |
| 8110 1 180503 | PRO-MEJORAS MATERIALES (15%) | 224,806.10 | 0.00 | 0.00 | 224,806.10 |
| 8110 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%) | 1,310,377.20 | 0.00 | 0.00 | 1,310,377.20 |
| 8110 1 190201 | INFRACCIONES | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 8110 1 190202 | PENSIONES | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8110 1 190501 | REZAGOS DE PREDIAL URBANO | 1,102,000.00 | 0.00 | 0.00 | 1,102,000.00 |
| 8110 1 190502 | REZAGOS DE PREDIAL RUSTICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8110 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES | 280,000.00 | 0.00 | 0.00 | 280,000.00 |
| 8110 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8110 1 190902 | OTROS RECARGOS | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 8110 4 | Derechos | 1,497,712.00 | 0.00 | 0.00 | 1,497,712.00 |
| 8110 4 410101 | POR CONCESION DE LOTES DE PANTEON | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 8110 4 410201 | POR USO DE PISO | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 8110 4 410202 | POR CONCESION | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8110 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430102 | ALINEAMIENTO DE CALLES | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 8110 4 430103 | ASIGNACION DE NUMERO OFICIAL | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8110 4 430104 | PERITAJE | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430105 | POR DESLINDES, MEDIDAS DE SOLARES BALDIOS Y DE LOS QUE RESULTE DE EXCEDENCIAS O DEMASIAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS | 256,000.00 | 0.00 | 0.00 | 256,000.00 |
| 8110 4 430107 | APERTURA DE CEPAS EN LA VIA PUBLICA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430108 | LA OBRUCCUION TEMPORAL DE VIA PUBLICA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430109 | SUPERVISION DE FRACCIONAMIENTOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430202 | DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMADES TRASN | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430301 | SERVICIOS DE SEGURIDAD | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8110 4 430501 | PLACAS PRA EL CONTROL DE APARATOS RECREATIVOS ELECTRICOS Y MANUALES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430601 | USO DE RASTRO MUNICIPAL PARA SACRIFICIO DE SEMOVIENTES. | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430701 | REVALIDACION ANUAL DE LICENCIA | 985,000.00 | 0.00 | 0.00 | 985,000.00 |
| 8110 4 430801 | AUTORIZACION DE HORARIO EXTRAORDINARIO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8110 5 | Productos | 115,003.00 | 0.00 | 0.00 | 115,003.00 |
| 8110 5 510101 | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 5 510102 | ARRENDAMIENTO Y VENTA BIENES INMUEBLES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 5 510401 | ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 5 510406 | INTERESES BANCARIOS | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 8110 6 | Aprovechamientos | 2.00 | 0.00 | 0.00 | 2.00 |
| 8110 6 610401 | REINTEGROS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 6 610501 | DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 8 | Participaciones y Aportaciones | 172,472,233.00 | 0.00 | 0.00 | 172,472,233.00 |
| 8110 8 810201 | PARTICIPACIONES ESTATALES | 353,612.00 | 0.00 | 0.00 | 353,612.00 |
| 8110 8 810901 | FONDO GENERAL DE PARTICIPACIONES | 73,364,239.00 | 0.00 | 0.00 | 73,364,239.00 |
| 8110 8 810902 | FONDO DE FOMENTO MUNICIPAL | 15,581,165.00 | 0.00 | 0.00 | 15,581,165.00 |
| 8110 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION | 8,211,843.00 | 0.00 | 0.00 | 8,211,843.00 |
| 8110 8 810904 | IMPUESTOS ESPECIALES | 1,706,509.00 | 0.00 | 0.00 | 1,706,509.00 |
| 8110 8 810905 | IMPUESTO A LA GASOLINA | 5,339,598.00 | 0.00 | 0.00 | 5,339,598.00 |
| 8110 8 810906 | COMPENSACION ISAN | 355,536.00 | 0.00 | 0.00 | 355,536.00 |
| 8110 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 1,912,684.00 | 0.00 | 0.00 | 1,912,684.00 |
| 8110 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 27,446,494.00 | 0.00 | 0.00 | 27,446,494.00 |
| 8110 8 820102 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 8 820103 | APORTACION AL TERCEROS AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 8 820201 | APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL | 38,022,048.00 | 0.00 | 0.00 | 38,022,048.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|-----------------------|----------------------|---------------------|-----------------------|
| 8110 8 820202 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 8 820203 | APORTACION DE TERCEROS AL FONDO DE FORTALECIMIENTO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 8 830101 | ZOFEMAT | 178,500.00 | 0.00 | 0.00 | 178,500.00 |
| 8110 8 830103 | MULTAS ADMINISTRATIVAS FEDERALES FISCALES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 | Ley de Ingresos por Ejecutar | 156,680,419.66 | 19,661,974.81 | 3,721,452.89 | 140,739,897.74 |
| 8120 1 | Impuestos | 12,093,467.34 | 1,713,617.57 | 238,625.64 | 10,618,475.41 |
| 8120 1 110101 | REMATES SUBASTAS RIFAS Y SORTEOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8120 1 120101 | IMPUESTO PREDIAL URBANO | 1,280,968.62 | 141,719.75 | 0.00 | 1,139,248.87 |
| 8120 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO) | -168,212.66 | 6,083.80 | 174,296.46 | 0.00 |
| 8120 1 120201 | ISAI PREDIOS URBANOS | 506,919.02 | 507,669.60 | 750.58 | 0.00 |
| 8120 1 120202 | ISAI PREDIOS RUSTICOS | 335,214.25 | 11,672.00 | 0.00 | 323,542.25 |
| 8120 1 130101 | IMPUESTO PREDIAL RUSTICO | 7,253,360.90 | 756,827.29 | 0.00 | 6,496,533.61 |
| 8120 1 170104 | HONORARIOS | -13,550.48 | 3,562.08 | 17,112.56 | 0.00 |
| 8120 1 180201 | ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS O BARDAS, TAPIAS, FACHADAS, TECHOS, MARQUESINAS, TABLEROS O CUALQUIER OTRO SITIO VISIBLE DE LA VIA PUBLICA O EN LUGARES DE USO COMUN | -9,367.60 | 0.00 | 9,367.60 | 0.00 |
| 8120 1 180204 | EMPRESAS DE ESPECTACULOS PUBLICOS Y DIVERSIONES PUBLICAS DE CARACTER EVENTUAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 1 180301 | SEÑALAMIENTO DE LOTES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 1 180501 | PRO-ALFABETIZACION (5%) | 63,119.53 | 9,357.51 | 0.00 | 53,762.02 |
| 8120 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%) | 63,119.53 | 9,357.51 | 0.00 | 53,762.02 |
| 8120 1 180503 | PRO-MEJORAS MATERIALES (15%) | 189,357.82 | 28,072.58 | 0.00 | 161,285.24 |
| 8120 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%) | 723,666.07 | 149,248.54 | 0.00 | 574,417.53 |
| 8120 1 190102 | RECARGOS Y MULTAS | 0.00 | 608.41 | 608.41 | 0.00 |
| 8120 1 190201 | INFRACCIONES | 391,267.81 | 37,227.99 | 0.00 | 354,039.82 |
| 8120 1 190202 | PENSIONES | 169,640.00 | 7,410.00 | 0.00 | 162,230.00 |
| 8120 1 190501 | REZAGOS DE PREDIAL URBANO | 928,974.53 | 29,077.88 | 0.00 | 899,896.65 |
| 8120 1 190502 | REZAGOS DE PREDIAL RUSTICO | -19,621.61 | 1,206.92 | 20,828.53 | 0.00 |
| 8120 1 190601 | RECARGOS MERCADO | 0.00 | 195.00 | 195.00 | 0.00 |
| 8120 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES | 198,682.64 | 13,056.33 | 0.00 | 185,626.31 |
| 8120 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES | 68,832.97 | 703.88 | 0.00 | 68,129.09 |
| 8120 1 190901 | OTROS REZAGOS | -14,906.00 | 560.50 | 15,466.50 | 0.00 |
| 8120 1 190902 | OTROS RECARGOS | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 8120 4 | Derechos | 1,233,227.84 | 199,531.03 | 166,093.70 | 1,199,790.51 |
| 8120 4 410101 | POR CONCESION DE LOTES DE PANTEON | 17,492.54 | 6,734.95 | 0.00 | 10,757.59 |
| 8120 4 410201 | POR USO DE PISO | 99,254.30 | 16,980.40 | 0.00 | 82,273.90 |
| 8120 4 410202 | POR CONCESION | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8120 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES | -32,047.61 | 55,343.16 | 87,390.77 | 0.00 |
| 8120 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA | -2,044.09 | 592.17 | 2,636.26 | 0.00 |
| 8120 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL | -17,900.64 | 8,254.43 | 26,155.07 | 0.00 |
| 8120 4 430102 | ALINEAMIENTO DE CALLES | 6,900.55 | 390.96 | 0.00 | 6,509.59 |
| 8120 4 430103 | ASIGNACION DE NUMERO OFICIAL | 1,134.84 | 152.05 | 0.00 | 982.79 |
| 8120 4 430104 | PERITAJE | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430105 | POR DESLINDES, MEDIDAS DE SOLARES BALDIOS Y DE LOS QUE RESULTE DE EXCEDENCIAS O DEMASIAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS | 146,563.41 | 5,436.60 | 0.00 | 141,126.81 |
| 8120 4 430107 | APERTURA DE CEPAS EN LA VIA PUBLICA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430108 | LA OBTRUCCION TEMPORAL DE VIA PUBLICA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430109 | SUPERVISION DE FRACCIONAMIENTOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430202 | DE LA PRESTACION DE SERVICIOS SANITARIOS PARA EL CONTROL DE ENFERMADES TRASN | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430301 | SERVICIOS DE SEGURIDAD | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS | 68,580.00 | 13,249.20 | 0.00 | 55,330.80 |
| 8120 4 430501 | PLACAS PRA EL CONTROL DE APARATOS RECREATIVOS ELECTRICOS Y MANUALES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430601 | USO DE RASTRO MUNICIPAL PARA SACRIFICIO DE SEMOVIENTES. | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430701 | REVALIDACION ANUAL DE LICENCIA | 974,053.12 | 78,278.89 | 0.00 | 895,774.23 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|---------------------|---------------------|--------------|---------------------|
| 8120 4 430801 | AUTORIZACION DE HORARIO EXTRAORDINARIO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES | 7,262.40 | 1,737.60 | 0.00 | 5,524.80 |
| 8120 4 490201 | REZAGOS MERCADO | -16,383.99 | 0.00 | 16,383.99 | 0.00 |
| 8120 4 490202 | REZAGOS TRANSITO | -21,146.99 | 12,380.62 | 33,527.61 | 0.00 |
| 8120 5 | Productos | 100,098.67 | 7,124.89 | 0.00 | 92,973.78 |
| 8120 5 510101 | ARRENDAMIENTO Y VENTA DE BIENES MUEBLES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 5 510102 | ARRENDAMIENTO Y VENTA BIENES INMUEBLES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 5 510401 | ESTABLECIMIENTOS QUE DEPENDEN DEL MUNICIPIO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 5 510406 | INTERESES BANCARIOS | 100,095.67 | 7,124.89 | 0.00 | 92,970.78 |
| 8120 6 | Aprovechamientos | -1,379,897.95 | 1,747,988.75 | 3,127,888.70 | 2.00 |
| 8120 6 610101 | OTRAS MULTAS FISCALES | -203,549.11 | 85,872.47 | 289,421.58 | 0.00 |
| 8120 6 610104 | OTROS | -76,479.54 | -5,251.97 | 71,227.57 | 0.00 |
| 8120 6 610401 | REINTEGROS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 6 610501 | DE LOS DERECHOS POR COOPERACION PARA OBRAS PUBLICAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 6 610903 | REEMBOLSO DEL IS.P.T.2017 | -1,099,871.30 | 1,667,368.25 | 2,767,239.55 | 0.00 |
| 8120 8 | Participaciones y Aportaciones | 142,842,123.76 | 15,990,712.57 | 185,244.85 | 127,036,656.04 |
| 8120 8 810201 | PARTICIPACIONES ESTATALES | 353,612.00 | 0.00 | 0.00 | 353,612.00 |
| 8120 8 810901 | FONDO GENERAL DE PARTICIPACIONES | 59,227,884.51 | 5,676,149.33 | 0.00 | 53,551,735.18 |
| 8120 8 810902 | FONDO DE FOMENTO MUNICIPAL | 12,340,476.23 | 1,169,964.61 | 0.00 | 11,170,511.62 |
| 8120 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION | 6,193,083.44 | 420,650.18 | 0.00 | 5,772,433.26 |
| 8120 8 810904 | IMPUESTOS ESPECIALES | 1,365,317.43 | 95,389.97 | 0.00 | 1,269,927.46 |
| 8120 8 810905 | IMPUESTO A LA GASOLINA | 4,960,418.85 | 0.00 | 0.00 | 4,960,418.85 |
| 8120 8 810906 | COMPENSACION ISAN | 296,279.86 | 29,628.07 | 0.00 | 266,651.79 |
| 8120 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 1,536,199.21 | 150,561.17 | 0.00 | 1,385,638.04 |
| 8120 8 810909 | ADQUIS. DE VEH. ESTATALES | -65,040.97 | 32,463.01 | 97,503.98 | 0.00 |
| 8120 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL | -48,982.00 | 19,455.00 | 68,437.00 | 0.00 |
| 8120 8 810911 | TENENCIA FEDERAL | -35.83 | 8.97 | 44.80 | 0.00 |
| 8120 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES | -16,262.58 | 2,316.06 | 18,578.64 | 0.00 |
| 8120 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 24,849,554.80 | 5,193,878.46 | 0.00 | 19,655,676.34 |
| 8120 8 820102 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 8 820103 | APORTACION AL TERCEROS AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 8 820201 | APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL | 31,679,787.42 | 3,171,130.29 | 0.00 | 28,508,657.13 |
| 8120 8 820202 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 8 820203 | APORTACION DE TERCEROS AL FONDO DE FORTALECIMIENTO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 8 830101 | ZOFEMAT | 170,498.87 | 29,109.50 | 0.00 | 141,389.37 |
| 8120 8 830103 | MULTAS ADMINISTRATIVOS FEDERALES FISCALES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL | -5.00 | 1.98 | 6.98 | 0.00 |
| 8120 8 830107 | RECARGOS ZOFEMAT DE EJERCICIOS ANTERIORES | -667.48 | 5.97 | 673.45 | 0.00 |
| 8120 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | -600.00 | 3,000.00 | 3,600.00 | 0.00 |
| 8120 9 930101 | APOYO AL DEPORTE | -600.00 | 3,000.00 | 3,600.00 | 0.00 |
| 8120 O | Ingresos derivados de Financiamientos | 1,792,000.00 | 0.00 | 0.00 | 1,792,000.00 |
| 8120 O 030102 | REMANENTES CONVENIO PAICE FEDERAL EJERCICIOS ANTERIORES | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8120 O 030113 | REMANENTES CONVENIO PAICE FEDERAL EJERCICIOS ANTERIORES | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 8120 O 030114 | REMANENTES CONVENIO PLYAS LIMPIAS ESTATAL DE EJERCICIOS ANTERIORES | 92,000.00 | 0.00 | 0.00 | 92,000.00 |
| 8130 | Modificaciones a la Ley de Ingresos Estimada | 1,792,000.00 | 3,721,452.89 | 0.00 | 5,513,452.89 |
| 8130 1 | Impuestos | 0.00 | 238,625.64 | 0.00 | 238,625.64 |
| 8130 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO) | 0.00 | 174,296.46 | 0.00 | 174,296.46 |
| 8130 1 120201 | ISAI PREDIOS URBANOS | 0.00 | 750.58 | 0.00 | 750.58 |
| 8130 1 170104 | HONORARIOS | 0.00 | 17,112.56 | 0.00 | 17,112.56 |
| 8130 1 180201 | ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS O BARDAS, TAPIAS, FACHADAS, TECHOS, MARQUESINAS, TABLEROS O CUALQUIER OTRO SITIO VISIBLE DE LA VIA PUBLICA O EN LUGARES DE USO COMUN | 0.00 | 9,367.60 | 0.00 | 9,367.60 |
| 8130 1 190102 | RECARGOS DE IMPUESTOS | 0.00 | 608.41 | 0.00 | 608.41 |
| 8130 1 190502 | REZAGOS DE PREDIAL RUSTICO | 0.00 | 20,828.53 | 0.00 | 20,828.53 |
| 8130 1 190601 | RECARGOS MERCADO | 0.00 | 195.00 | 0.00 | 195.00 |
| 8130 1 190901 | OTROS REZAGOS | 0.00 | 15,466.50 | 0.00 | 15,466.50 |
| 8130 4 | Derechos | 0.00 | 166,093.70 | 0.00 | 166,093.70 |
| 8130 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES | 0.00 | 87,390.77 | 0.00 | 87,390.77 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|---------------|----------------------|----------------------|--------------|
| 8130 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA | 0.00 | 2,636.26 | 0.00 | 2,636.26 |
| 8130 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL | 0.00 | 26,155.07 | 0.00 | 26,155.07 |
| 8130 4 490201 | REZAGOS MERCADO | 0.00 | 16,383.99 | 0.00 | 16,383.99 |
| 8130 4 490202 | REZAGOS TRANSITO | 0.00 | 33,527.61 | 0.00 | 33,527.61 |
| 8130 6 | Aprovechamientos | 0.00 | 3,127,888.70 | 0.00 | 3,127,888.70 |
| 8130 6 610101 | OTRAS MULTAS FISCALES | 0.00 | 289,421.58 | 0.00 | 289,421.58 |
| 8130 6 610104 | OTROS | 0.00 | 71,227.57 | 0.00 | 71,227.57 |
| 8130 6 610903 | REEMBOLSO DEL IMPUESTO DEL I.S.P.T. | 0.00 | 2,767,239.55 | 0.00 | 2,767,239.55 |
| 8130 8 | Participaciones y Aportaciones | 0.00 | 185,244.85 | 0.00 | 185,244.85 |
| 8130 8 810909 | ADQUIS. DE VEH. ESTATALES | 0.00 | 97,503.98 | 0.00 | 97,503.98 |
| 8130 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL | 0.00 | 68,437.00 | 0.00 | 68,437.00 |
| 8130 8 810911 | TENENCIA FEDERAL | 0.00 | 44.80 | 0.00 | 44.80 |
| 8130 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES | 0.00 | 18,578.64 | 0.00 | 18,578.64 |
| 8130 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL | 0.00 | 6.98 | 0.00 | 6.98 |
| 8130 8 830107 | RECARGOS ZOFEMAT DE EJERCICIOS ANTERIORES | 0.00 | 673.45 | 0.00 | 673.45 |
| 8130 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 8130 9 930101 | APOYO AL DEPORTE | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 8130 O | Ingresos derivados de Financiamientos | 1,792,000.00 | 0.00 | 0.00 | 1,792,000.00 |
| 8130 O 030102 | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8130 O 030113 | REMANENTES CONVENIO PAICE FEDERAL EJERCICIOS ANTERIORES | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 8130 O 030114 | REMANENTES CONVENIO PALYAS LIMPIAS ESTATAL DE EJERCICIOS ANTERIORES | 92,000.00 | 0.00 | 0.00 | 92,000.00 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 19,661,974.81 | 19,661,974.81 | 0.00 |
| 8140 1 | Impuestos | 0.00 | 1,713,617.57 | 1,713,617.57 | 0.00 |
| 8140 1 120101 | IMPUESTO PREDIAL URBANO | 0.00 | 141,719.75 | 141,719.75 | 0.00 |
| 8140 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO) | 0.00 | 6,083.80 | 6,083.80 | 0.00 |
| 8140 1 120201 | ISAI PREDIOS URBANOS | 0.00 | 507,669.60 | 507,669.60 | 0.00 |
| 8140 1 120202 | ISAI PREDIOS RUSTICOS | 0.00 | 11,672.00 | 11,672.00 | 0.00 |
| 8140 1 130101 | IMPUESTO PREDIAL RUSTICO | 0.00 | 756,827.29 | 756,827.29 | 0.00 |
| 8140 1 170104 | HONORARIOS | 0.00 | 3,562.08 | 3,562.08 | 0.00 |
| 8140 1 180201 | ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS O BARDAS, TAPIAS, FACHADAS, TECHOS, MARQUESINAS, TABLEROS O CUALQUIER OTRO SITIO VISIBLE DE LA VIA PUBLICA O EN LUGARES DE USO COMUN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 1 180501 | PRO-ALFABETIZACION (5%) | 0.00 | 9,357.51 | 9,357.51 | 0.00 |
| 8140 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%) | 0.00 | 9,357.51 | 9,357.51 | 0.00 |
| 8140 1 180503 | PRO-MEJORAS MATERIALES (15%) | 0.00 | 28,072.58 | 28,072.58 | 0.00 |
| 8140 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%) | 0.00 | 149,248.54 | 149,248.54 | 0.00 |
| 8140 1 190102 | RECARGOS Y MULTAS I.P.R. | 0.00 | 608.41 | 608.41 | 0.00 |
| 8140 1 190201 | INFRACCIONES | 0.00 | 37,227.99 | 37,227.99 | 0.00 |
| 8140 1 190202 | PENSIONES | 0.00 | 7,410.00 | 7,410.00 | 0.00 |
| 8140 1 190501 | REZAGOS DE PREDIAL URBANO | 0.00 | 29,077.88 | 29,077.88 | 0.00 |
| 8140 1 190502 | REZAGOS DE PREDIAL RUSTICO | 0.00 | 1,206.92 | 1,206.92 | 0.00 |
| 8140 1 190601 | RECARGOS MERCADO | 0.00 | 195.00 | 195.00 | 0.00 |
| 8140 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES | 0.00 | 13,056.33 | 13,056.33 | 0.00 |
| 8140 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES | 0.00 | 703.88 | 703.88 | 0.00 |
| 8140 1 190901 | OTROS REZAGOS | 0.00 | 560.50 | 560.50 | 0.00 |
| 8140 4 | Derechos | 0.00 | 199,531.03 | 199,531.03 | 0.00 |
| 8140 4 410101 | POR CONCESION DE LOTES DE PANTEON | 0.00 | 6,734.95 | 6,734.95 | 0.00 |
| 8140 4 410201 | POR USO DE PISO | 0.00 | 16,980.40 | 16,980.40 | 0.00 |
| 8140 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES | 0.00 | 55,343.16 | 55,343.16 | 0.00 |
| 8140 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA | 0.00 | 592.17 | 592.17 | 0.00 |
| 8140 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL | 0.00 | 8,254.43 | 8,254.43 | 0.00 |
| 8140 4 430102 | ALINEAMIENTO DE CALLES | 0.00 | 390.96 | 390.96 | 0.00 |
| 8140 4 430103 | ASIGNACION DE NUMERO OFICIAL | 0.00 | 152.05 | 152.05 | 0.00 |
| 8140 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS | 0.00 | 5,436.60 | 5,436.60 | 0.00 |
| 8140 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS | 0.00 | 13,249.20 | 13,249.20 | 0.00 |
| 8140 4 430701 | REVALIDACION ANUAL DE LICENCIA | 0.00 | 78,278.89 | 78,278.89 | 0.00 |
| 8140 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES | 0.00 | 1,737.60 | 1,737.60 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------------|---------------|----------------------|----------------------|
| 8140 4 490201 | REZAGOS MERCADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 4 490202 | REZAGOS TRANSITO | 0.00 | 12,380.62 | 12,380.62 | 0.00 |
| 8140 5 | Productos | 0.00 | 7,124.89 | 7,124.89 | 0.00 |
| 8140 5 510406 | INTERESES BANCARIOS | 0.00 | 7,124.89 | 7,124.89 | 0.00 |
| 8140 6 | Aprovechamientos | 0.00 | 1,747,988.75 | 1,747,988.75 | 0.00 |
| 8140 6 610101 | OTRAS MULTAS FISCALES | 0.00 | 85,872.47 | 85,872.47 | 0.00 |
| 8140 6 610104 | OTROS | 0.00 | -5,251.97 | -5,251.97 | 0.00 |
| 8140 6 610903 | REEMBOLSO DEL IMPUESTO DEL I.S.P.T. 2017 | 0.00 | 1,667,368.25 | 1,667,368.25 | 0.00 |
| 8140 8 | Participaciones y Aportaciones | 0.00 | 15,990,712.57 | 15,990,712.57 | 0.00 |
| 8140 8 810901 | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 5,676,149.33 | 5,676,149.33 | 0.00 |
| 8140 8 810902 | FONDO DE FOMENTO MUNICIPAL | 0.00 | 1,169,964.61 | 1,169,964.61 | 0.00 |
| 8140 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION | 0.00 | 420,650.18 | 420,650.18 | 0.00 |
| 8140 8 810904 | IMPUESTOS ESPECIALES | 0.00 | 95,389.97 | 95,389.97 | 0.00 |
| 8140 8 810905 | IMPUESTO A LA GASOLINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 8 810906 | COMPENSACION ISAN | 0.00 | 29,628.07 | 29,628.07 | 0.00 |
| 8140 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 0.00 | 150,561.17 | 150,561.17 | 0.00 |
| 8140 8 810909 | ADQUIS. DE VEH. ESTATALES | 0.00 | 32,463.01 | 32,463.01 | 0.00 |
| 8140 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL | 0.00 | 19,455.00 | 19,455.00 | 0.00 |
| 8140 8 810911 | TENENCIA FEDERAL | 0.00 | 8.97 | 8.97 | 0.00 |
| 8140 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES | 0.00 | 2,316.06 | 2,316.06 | 0.00 |
| 8140 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 5,193,878.46 | 5,193,878.46 | 0.00 |
| 8140 8 820201 | APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL | 0.00 | 3,171,130.29 | 3,171,130.29 | 0.00 |
| 8140 8 830101 | ZOFEMAT | 0.00 | 29,109.50 | 29,109.50 | 0.00 |
| 8140 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL | 0.00 | 1.98 | 1.98 | 0.00 |
| 8140 8 830107 | RECARGOS ZOFEMAT DE EJERCICIOS ANTERIORES | 0.00 | 5.97 | 5.97 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8140 9 930101 | APOYO AL DEPORTE | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 36,308,360.04 | 0.00 | 19,661,974.81 | 55,970,334.85 |
| 8150 1 | Impuestos | 5,018,362.36 | 0.00 | 1,713,617.57 | 6,731,979.93 |
| 8150 1 120101 | IMPUESTO PREDIAL URBANO | 1,988,030.38 | 0.00 | 141,719.75 | 2,129,750.13 |
| 8150 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO) | 168,213.66 | 0.00 | 6,083.80 | 174,297.46 |
| 8150 1 120201 | ISAI PREDIOS URBANOS | 443,080.98 | 0.00 | 507,669.60 | 950,750.58 |
| 8150 1 120202 | ISAI PREDIOS RUSTICOS | 14,785.75 | 0.00 | 11,672.00 | 26,457.75 |
| 8150 1 130101 | IMPUESTO PREDIAL RUSTICO | 1,281,411.10 | 0.00 | 756,827.29 | 2,038,238.39 |
| 8150 1 170104 | HONORARIOS | 23,550.48 | 0.00 | 3,562.08 | 27,112.56 |
| 8150 1 180201 | ANUNCIOS PINTADOS O COLOCADOS SOBRE MUROS O BARDAS, TAPIAS, FACHADAS, TECHOS, MARQUESINAS, TABLEROS O CUALQUIER OTRO SITIO VISIBLE DE LA VIA PUBLICA O EN LUGARES DE USO COMUN | 9,368.60 | 0.00 | 0.00 | 9,368.60 |
| 8150 1 180501 | PRO-ALFABETIZACION (5%) | 11,816.17 | 0.00 | 9,357.51 | 21,173.68 |
| 8150 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%) | 11,816.17 | 0.00 | 9,357.51 | 21,173.68 |
| 8150 1 180503 | PRO-MEJORAS MATERIALES (15%) | 35,448.28 | 0.00 | 28,072.58 | 63,520.86 |
| 8150 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%) | 586,711.13 | 0.00 | 149,248.54 | 735,959.67 |
| 8150 1 190102 | RECARGOS Y MULTAS I.P.R. | 0.00 | 0.00 | 608.41 | 608.41 |
| 8150 1 190201 | INFRACCIONES | 58,732.19 | 0.00 | 37,227.99 | 95,960.18 |
| 8150 1 190202 | PENSIONES | 90,360.00 | 0.00 | 7,410.00 | 97,770.00 |
| 8150 1 190501 | REZAGOS DE PREDIAL URBANO | 173,025.47 | 0.00 | 29,077.88 | 202,103.35 |
| 8150 1 190502 | REZAGOS DE PREDIAL RUSTICO | 24,621.61 | 0.00 | 1,206.92 | 25,828.53 |
| 8150 1 190601 | RECARGOS MERCADO | 0.00 | 0.00 | 195.00 | 195.00 |
| 8150 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES | 81,317.36 | 0.00 | 13,056.33 | 94,373.69 |
| 8150 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES | 1,167.03 | 0.00 | 703.88 | 1,870.91 |
| 8150 1 190901 | OTROS REZAGOS | 14,906.00 | 0.00 | 560.50 | 15,466.50 |
| 8150 4 | Derechos | 264,484.16 | 0.00 | 199,531.03 | 464,015.19 |
| 8150 4 410101 | POR CONCESION DE LOTES DE PANTEON | 14,507.46 | 0.00 | 6,734.95 | 21,242.41 |
| 8150 4 410201 | POR USO DE PISO | 10,745.70 | 0.00 | 16,980.40 | 27,726.10 |
| 8150 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES | 32,048.61 | 0.00 | 55,343.16 | 87,391.77 |
| 8150 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA | 2,044.09 | 0.00 | 592.17 | 2,636.26 |
| 8150 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL | 17,901.64 | 0.00 | 8,254.43 | 26,156.07 |
| 8150 4 430102 | ALINEAMIENTO DE CALLES | 6,099.45 | 0.00 | 390.96 | 6,490.41 |
| 8150 4 430103 | ASIGNACION DE NUMERO OFICIAL | 65.16 | 0.00 | 152.05 | 217.21 |
| 8150 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS | 109,436.59 | 0.00 | 5,436.60 | 114,873.19 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-----------------------|-------------|---------------|-----------------------|
| 8150 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS | 21,420.00 | 0.00 | 13,249.20 | 34,669.20 |
| 8150 4 430701 | REVALIDACION ANUAL DE LICENCIA | 10,946.88 | 0.00 | 78,278.89 | 89,225.77 |
| 8150 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES | 1,737.60 | 0.00 | 1,737.60 | 3,475.20 |
| 8150 4 490201 | REZAGOS MERCADO | 16,383.99 | 0.00 | 0.00 | 16,383.99 |
| 8150 4 490202 | REZAGOS TRANSITO | 21,146.99 | 0.00 | 12,380.62 | 33,527.61 |
| 8150 5 | Productos | 14,904.33 | 0.00 | 7,124.89 | 22,029.22 |
| 8150 5 510406 | INTERESES BANCARIOS | 14,904.33 | 0.00 | 7,124.89 | 22,029.22 |
| 8150 6 | Aprovechamientos | 1,379,899.95 | 0.00 | 1,747,988.75 | 3,127,888.70 |
| 8150 6 610101 | OTRAS MULTAS FISCALES | 203,549.11 | 0.00 | 85,872.47 | 289,421.58 |
| 8150 6 610104 | OTROS | 76,479.54 | 0.00 | -5,251.97 | 71,227.57 |
| 8150 6 610903 | REEMBOLSO DEL IMPUESTO DEL I.S.P.T. 2017 | 1,099,871.30 | 0.00 | 1,667,368.25 | 2,767,239.55 |
| 8150 8 | Participaciones y Aportaciones | 29,630,109.24 | 0.00 | 15,990,712.57 | 45,620,821.81 |
| 8150 8 810901 | FONDO GENERAL DE PARTICIPACIONES | 14,136,354.49 | 0.00 | 5,676,149.33 | 19,812,503.82 |
| 8150 8 810902 | FONDO DE FOMENTO MUNICIPAL | 3,240,688.77 | 0.00 | 1,169,964.61 | 4,410,653.38 |
| 8150 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION | 2,018,759.56 | 0.00 | 420,650.18 | 2,439,409.74 |
| 8150 8 810904 | IMPUESTOS ESPECIALES | 341,191.57 | 0.00 | 95,389.97 | 436,581.54 |
| 8150 8 810905 | IMPUESTO A LA GASOLINA | 379,179.15 | 0.00 | 0.00 | 379,179.15 |
| 8150 8 810906 | COMPENSACION ISAN | 59,256.14 | 0.00 | 29,628.07 | 88,884.21 |
| 8150 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 376,484.79 | 0.00 | 150,561.17 | 527,045.96 |
| 8150 8 810909 | ADQUIS. DE VEH. ESTATALES | 65,040.97 | 0.00 | 32,463.01 | 97,503.98 |
| 8150 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL | 48,982.00 | 0.00 | 19,455.00 | 68,437.00 |
| 8150 8 810911 | TENENCIA FEDERAL | 35.83 | 0.00 | 8.97 | 44.80 |
| 8150 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES | 16,262.58 | 0.00 | 2,316.06 | 18,578.64 |
| 8150 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 2,596,939.20 | 0.00 | 5,193,878.46 | 7,790,817.66 |
| 8150 8 820201 | APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL | 6,342,260.58 | 0.00 | 3,171,130.29 | 9,513,390.87 |
| 8150 8 830101 | ZOFEMAT | 8,001.13 | 0.00 | 29,109.50 | 37,110.63 |
| 8150 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL | 5.00 | 0.00 | 1.98 | 6.98 |
| 8150 8 830107 | RECARGOS ZOFEMAT DE EJERCICIOS ANTERIORES | 667.48 | 0.00 | 5.97 | 673.45 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 600.00 | 0.00 | 3,000.00 | 3,600.00 |
| 8150 9 930101 | APOYO AL DEPORTE | 600.00 | 0.00 | 3,000.00 | 3,600.00 |
| 8210 | Presupuesto de Egresos Aprobado | 191,196,779.70 | 0.00 | 0.00 | 191,196,779.70 |
| 8210 1 | SERVICIOS PERSONALES | 80,410,797.94 | 0.00 | 0.00 | 80,410,797.94 |
| 8210 1 113001 | Sueldos Ordinarios | 45,183,833.00 | 0.00 | 0.00 | 45,183,833.00 |
| 8210 1 113001 000001 | GOBERNACION | 17,112,823.00 | 0.00 | 0.00 | 17,112,823.00 |
| 8210 1 113001 000001 001000 | REGIDORES | 2,673,388.00 | 0.00 | 0.00 | 2,673,388.00 |
| 8210 1 113001 000001 001000 000001 | REGIDORES | 2,673,388.00 | 0.00 | 0.00 | 2,673,388.00 |
| 8210 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,566,549.00 | 0.00 | 0.00 | 1,566,549.00 |
| 8210 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,566,549.00 | 0.00 | 0.00 | 1,566,549.00 |
| 8210 1 113001 000001 002100 | SINDICO PROCURADOR | 1,722,384.00 | 0.00 | 0.00 | 1,722,384.00 |
| 8210 1 113001 000001 002100 000003 | SINDICO PROCURADOR | 1,722,384.00 | 0.00 | 0.00 | 1,722,384.00 |
| 8210 1 113001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 916,927.00 | 0.00 | 0.00 | 916,927.00 |
| 8210 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 916,927.00 | 0.00 | 0.00 | 916,927.00 |
| 8210 1 113001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 400,323.00 | 0.00 | 0.00 | 400,323.00 |
| 8210 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 400,323.00 | 0.00 | 0.00 | 400,323.00 |
| 8210 1 113001 000001 002211 | DEPARTAMENTO DE TURISMO | 424,490.00 | 0.00 | 0.00 | 424,490.00 |
| 8210 1 113001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 424,490.00 | 0.00 | 0.00 | 424,490.00 |
| 8210 1 113001 000001 002215 | DEPARTAMENTO DE SALUD | 301,741.00 | 0.00 | 0.00 | 301,741.00 |
| 8210 1 113001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 301,741.00 | 0.00 | 0.00 | 301,741.00 |
| 8210 1 113001 000001 002216 | UNIDAD DE TRANSPARENCIA | 777,040.00 | 0.00 | 0.00 | 777,040.00 |
| 8210 1 113001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 777,040.00 | 0.00 | 0.00 | 777,040.00 |
| 8210 1 113001 000001 002217 | DEPARTAMENTO DE SIPINNA | 241,076.00 | 0.00 | 0.00 | 241,076.00 |
| 8210 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 241,076.00 | 0.00 | 0.00 | 241,076.00 |
| 8210 1 113001 000001 002218 | DEPARTAMENTO CEPAVI | 228,712.00 | 0.00 | 0.00 | 228,712.00 |
| 8210 1 113001 000001 002218 000067 | DEPARTAMENTO CEPAVI | 228,712.00 | 0.00 | 0.00 | 228,712.00 |
| 8210 1 113001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 589,996.00 | 0.00 | 0.00 | 589,996.00 |
| 8210 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 589,996.00 | 0.00 | 0.00 | 589,996.00 |
| 8210 1 113001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 2,361,172.00 | 0.00 | 0.00 | 2,361,172.00 |
| 8210 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 2,361,172.00 | 0.00 | 0.00 | 2,361,172.00 |
| 8210 1 113001 000001 003111 | COORDINACION DE SINDICATURAS | 692,230.00 | 0.00 | 0.00 | 692,230.00 |
| 8210 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 692,230.00 | 0.00 | 0.00 | 692,230.00 |
| 8210 1 113001 000001 003120 | COORDINACION DE VIALIDAD | 868,043.00 | 0.00 | 0.00 | 868,043.00 |
| 8210 1 113001 000001 003120 000059 | COORDINACION DE VIALIDAD | 868,043.00 | 0.00 | 0.00 | 868,043.00 |
| 8210 1 113001 000001 004000 | OFICIALIA MAYOR | 1,122,231.00 | 0.00 | 0.00 | 1,122,231.00 |
| 8210 1 113001 000001 004000 000010 | OFICIALIA MAYOR | 1,122,231.00 | 0.00 | 0.00 | 1,122,231.00 |
| 8210 1 113001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,117,952.00 | 0.00 | 0.00 | 1,117,952.00 |
| 8210 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,117,952.00 | 0.00 | 0.00 | 1,117,952.00 |
| 8210 1 113001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 932,448.00 | 0.00 | 0.00 | 932,448.00 |
| 8210 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 932,448.00 | 0.00 | 0.00 | 932,448.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 1 113001 000001 005201 | DEPARTAMENTO DE EDUCACION | 176,121.00 | 0.00 | 0.00 | 176,121.00 |
| 8210 1 113001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 176,121.00 | 0.00 | 0.00 | 176,121.00 |
| 8210 1 113001 000002 | HACIENDA | 3,975,796.00 | 0.00 | 0.00 | 3,975,796.00 |
| 8210 1 113001 000002 001000 | TESORERIA MUNICIPAL | 605,990.00 | 0.00 | 0.00 | 605,990.00 |
| 8210 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL | 605,990.00 | 0.00 | 0.00 | 605,990.00 |
| 8210 1 113001 000002 002100 | DEPARTAMENTO DE INGRESOS | 766,403.00 | 0.00 | 0.00 | 766,403.00 |
| 8210 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 766,403.00 | 0.00 | 0.00 | 766,403.00 |
| 8210 1 113001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 930,105.00 | 0.00 | 0.00 | 930,105.00 |
| 8210 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 930,105.00 | 0.00 | 0.00 | 930,105.00 |
| 8210 1 113001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 1,276,539.00 | 0.00 | 0.00 | 1,276,539.00 |
| 8210 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 1,276,539.00 | 0.00 | 0.00 | 1,276,539.00 |
| 8210 1 113001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 396,759.00 | 0.00 | 0.00 | 396,759.00 |
| 8210 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 396,759.00 | 0.00 | 0.00 | 396,759.00 |
| 8210 1 113001 000004 | OBRA Y SERVICIOS PUBLICOS | 14,900,919.00 | 0.00 | 0.00 | 14,900,919.00 |
| 8210 1 113001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,218,382.00 | 0.00 | 0.00 | 1,218,382.00 |
| 8210 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,218,382.00 | 0.00 | 0.00 | 1,218,382.00 |
| 8210 1 113001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 376,442.00 | 0.00 | 0.00 | 376,442.00 |
| 8210 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 376,442.00 | 0.00 | 0.00 | 376,442.00 |
| 8210 1 113001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 1,862,630.00 | 0.00 | 0.00 | 1,862,630.00 |
| 8210 1 113001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 1,862,630.00 | 0.00 | 0.00 | 1,862,630.00 |
| 8210 1 113001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 4,211,922.00 | 0.00 | 0.00 | 4,211,922.00 |
| 8210 1 113001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 4,211,922.00 | 0.00 | 0.00 | 4,211,922.00 |
| 8210 1 113001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 195,668.00 | 0.00 | 0.00 | 195,668.00 |
| 8210 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 195,668.00 | 0.00 | 0.00 | 195,668.00 |
| 8210 1 113001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 1,278,035.00 | 0.00 | 0.00 | 1,278,035.00 |
| 8210 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 1,278,035.00 | 0.00 | 0.00 | 1,278,035.00 |
| 8210 1 113001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 1,277,034.00 | 0.00 | 0.00 | 1,277,034.00 |
| 8210 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 1,277,034.00 | 0.00 | 0.00 | 1,277,034.00 |
| 8210 1 113001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 372,592.00 | 0.00 | 0.00 | 372,592.00 |
| 8210 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 372,592.00 | 0.00 | 0.00 | 372,592.00 |
| 8210 1 113001 000004 002221 | TALLER MUNICIPAL | 1,604,636.00 | 0.00 | 0.00 | 1,604,636.00 |
| 8210 1 113001 000004 002221 000027 | TALLER MUNICIPAL | 1,604,636.00 | 0.00 | 0.00 | 1,604,636.00 |
| 8210 1 113001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 1,168,893.00 | 0.00 | 0.00 | 1,168,893.00 |
| 8210 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 1,168,893.00 | 0.00 | 0.00 | 1,168,893.00 |
| 8210 1 113001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,334,685.00 | 0.00 | 0.00 | 1,334,685.00 |
| 8210 1 113001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,334,685.00 | 0.00 | 0.00 | 1,334,685.00 |
| 8210 1 113001 000009 | FONDOS FEDERALES | 9,194,295.00 | 0.00 | 0.00 | 9,194,295.00 |
| 8210 1 113001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 9,194,295.00 | 0.00 | 0.00 | 9,194,295.00 |
| 8210 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 9,194,295.00 | 0.00 | 0.00 | 9,194,295.00 |
| 8210 1 121001 | Honorarios Asimilables a Salarios | 514,934.00 | 0.00 | 0.00 | 514,934.00 |
| 8210 1 121001 000001 | GOBERNACION | 349,254.00 | 0.00 | 0.00 | 349,254.00 |
| 8210 1 121001 000001 002000 | PRESIDENCIA MUNICIPAL | 129,780.00 | 0.00 | 0.00 | 129,780.00 |
| 8210 1 121001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 129,780.00 | 0.00 | 0.00 | 129,780.00 |
| 8210 1 121001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 74,160.00 | 0.00 | 0.00 | 74,160.00 |
| 8210 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 74,160.00 | 0.00 | 0.00 | 74,160.00 |
| 8210 1 121001 000001 003111 | COORDINACION DE SINDICATURAS | 145,314.00 | 0.00 | 0.00 | 145,314.00 |
| 8210 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 145,314.00 | 0.00 | 0.00 | 145,314.00 |
| 8210 1 121001 000002 | HACIENDA | 165,680.00 | 0.00 | 0.00 | 165,680.00 |
| 8210 1 121001 000002 001000 | TESORERIA MUNICIPAL | 160,680.00 | 0.00 | 0.00 | 160,680.00 |
| 8210 1 121001 000002 001000 000015 | TESORERIA MUNICIPAL | 160,680.00 | 0.00 | 0.00 | 160,680.00 |
| 8210 1 121001 000002 002100 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 122001 | Personal Extraordinario | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8210 1 122001 000004 | OBRA Y SERVICIOS PUBLICOS | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8210 1 122001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8210 1 122001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8210 1 131001 | PRIMA DE ANTIGUEDAD | 521,620.00 | 0.00 | 0.00 | 521,620.00 |
| 8210 1 131001 000001 | GOBERNACION | 321,620.00 | 0.00 | 0.00 | 321,620.00 |
| 8210 1 131001 000001 004000 | OFICIALIA MAYOR | 321,620.00 | 0.00 | 0.00 | 321,620.00 |
| 8210 1 131001 000001 004000 000010 | OFICIALIA MAYOR | 321,620.00 | 0.00 | 0.00 | 321,620.00 |
| 8210 1 131001 000009 | FONDOS FEDERALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 1 131001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 132001 | Aguinaldo | 10,019,784.00 | 0.00 | 0.00 | 10,019,784.00 |
| 8210 1 132001 000001 | GOBERNACION | 3,854,486.00 | 0.00 | 0.00 | 3,854,486.00 |
| 8210 1 132001 000001 001000 | REGIDORES | 453,724.00 | 0.00 | 0.00 | 453,724.00 |
| 8210 1 132001 000001 001000 000001 | REGIDORES | 453,724.00 | 0.00 | 0.00 | 453,724.00 |
| 8210 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 269,758.00 | 0.00 | 0.00 | 269,758.00 |
| 8210 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 269,758.00 | 0.00 | 0.00 | 269,758.00 |
| 8210 1 132001 000001 002100 | SINDICO PROCURADOR | 287,064.00 | 0.00 | 0.00 | 287,064.00 |
| 8210 1 132001 000001 002100 000003 | SINDICO PROCURADOR | 287,064.00 | 0.00 | 0.00 | 287,064.00 |
| 8210 1 132001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 166,714.00 | 0.00 | 0.00 | 166,714.00 |
| 8210 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 166,714.00 | 0.00 | 0.00 | 166,714.00 |
| 8210 1 132001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 72,786.00 | 0.00 | 0.00 | 72,786.00 |
| 8210 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 72,786.00 | 0.00 | 0.00 | 72,786.00 |
| 8210 1 132001 000001 002211 | DEPARTAMENTO DE TURISMO | 77,180.00 | 0.00 | 0.00 | 77,180.00 |
| 8210 1 132001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 77,180.00 | 0.00 | 0.00 | 77,180.00 |
| 8210 1 132001 000001 002215 | DEPARTAMENTO DE SALUD | 54,862.00 | 0.00 | 0.00 | 54,862.00 |
| 8210 1 132001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 54,862.00 | 0.00 | 0.00 | 54,862.00 |
| 8210 1 132001 000001 002216 | UNIDAD DE TRANSPARENCIA | 141,280.00 | 0.00 | 0.00 | 141,280.00 |
| 8210 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 141,280.00 | 0.00 | 0.00 | 141,280.00 |
| 8210 1 132001 000001 002217 | DEPARTAMENTO DE SIPINNA | 43,832.00 | 0.00 | 0.00 | 43,832.00 |
| 8210 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 43,832.00 | 0.00 | 0.00 | 43,832.00 |
| 8210 1 132001 000001 002218 | DEPARTAMENTO CEPAVI | 41,584.00 | 0.00 | 0.00 | 41,584.00 |
| 8210 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 41,584.00 | 0.00 | 0.00 | 41,584.00 |
| 8210 1 132001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 107,272.00 | 0.00 | 0.00 | 107,272.00 |
| 8210 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 107,272.00 | 0.00 | 0.00 | 107,272.00 |
| 8210 1 132001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 429,304.00 | 0.00 | 0.00 | 429,304.00 |
| 8210 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 429,304.00 | 0.00 | 0.00 | 429,304.00 |
| 8210 1 132001 000001 003111 | COORDINACION DE SINDICATURAS | 125,860.00 | 0.00 | 0.00 | 125,860.00 |
| 8210 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 125,860.00 | 0.00 | 0.00 | 125,860.00 |
| 8210 1 132001 000001 003120 | COORDINACION DE VIALIDAD | 157,826.00 | 0.00 | 0.00 | 157,826.00 |
| 8210 1 132001 000001 003120 000059 | COORDINACION DE VIALIDAD | 157,826.00 | 0.00 | 0.00 | 157,826.00 |
| 8210 1 132001 000001 004000 | OFICIALIA MAYOR | 204,042.00 | 0.00 | 0.00 | 204,042.00 |
| 8210 1 132001 000001 004000 000010 | OFICIALIA MAYOR | 204,042.00 | 0.00 | 0.00 | 204,042.00 |
| 8210 1 132001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 203,264.00 | 0.00 | 0.00 | 203,264.00 |
| 8210 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 203,264.00 | 0.00 | 0.00 | 203,264.00 |
| 8210 1 132001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 169,536.00 | 0.00 | 0.00 | 169,536.00 |
| 8210 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 169,536.00 | 0.00 | 0.00 | 169,536.00 |
| 8210 1 132001 000001 005201 | DEPARTAMENTO DE EDUCACION | 32,022.00 | 0.00 | 0.00 | 32,022.00 |
| 8210 1 132001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 32,022.00 | 0.00 | 0.00 | 32,022.00 |
| 8210 1 132001 000001 007200 | PENSIONES VITALICIAS | 816,576.00 | 0.00 | 0.00 | 816,576.00 |
| 8210 1 132001 000001 007200 000014 | PENSIONES VITALICIAS | 816,576.00 | 0.00 | 0.00 | 816,576.00 |
| 8210 1 132001 000002 | HACIENDA | 722,872.00 | 0.00 | 0.00 | 722,872.00 |
| 8210 1 132001 000002 001000 | TESORERIA MUNICIPAL | 110,180.00 | 0.00 | 0.00 | 110,180.00 |
| 8210 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL | 110,180.00 | 0.00 | 0.00 | 110,180.00 |
| 8210 1 132001 000002 002100 | DEPARTAMENTO DE INGRESOS | 139,346.00 | 0.00 | 0.00 | 139,346.00 |
| 8210 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 139,346.00 | 0.00 | 0.00 | 139,346.00 |
| 8210 1 132001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 169,110.00 | 0.00 | 0.00 | 169,110.00 |
| 8210 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 169,110.00 | 0.00 | 0.00 | 169,110.00 |
| 8210 1 132001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 232,098.00 | 0.00 | 0.00 | 232,098.00 |
| 8210 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 232,098.00 | 0.00 | 0.00 | 232,098.00 |
| 8210 1 132001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 72,138.00 | 0.00 | 0.00 | 72,138.00 |
| 8210 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 72,138.00 | 0.00 | 0.00 | 72,138.00 |
| 8210 1 132001 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,709,258.00 | 0.00 | 0.00 | 2,709,258.00 |
| 8210 1 132001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 221,524.00 | 0.00 | 0.00 | 221,524.00 |
| 8210 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 221,524.00 | 0.00 | 0.00 | 221,524.00 |
| 8210 1 132001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 68,444.00 | 0.00 | 0.00 | 68,444.00 |
| 8210 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 68,444.00 | 0.00 | 0.00 | 68,444.00 |
| 8210 1 132001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 338,660.00 | 0.00 | 0.00 | 338,660.00 |
| 8210 1 132001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 338,660.00 | 0.00 | 0.00 | 338,660.00 |
| 8210 1 132001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 765,804.00 | 0.00 | 0.00 | 765,804.00 |
| 8210 1 132001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 765,804.00 | 0.00 | 0.00 | 765,804.00 |
| 8210 1 132001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 35,576.00 | 0.00 | 0.00 | 35,576.00 |
| 8210 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 35,576.00 | 0.00 | 0.00 | 35,576.00 |
| 8210 1 132001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 232,370.00 | 0.00 | 0.00 | 232,370.00 |
| 8210 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 232,370.00 | 0.00 | 0.00 | 232,370.00 |
| 8210 1 132001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 232,188.00 | 0.00 | 0.00 | 232,188.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 232,188.00 | 0.00 | 0.00 | 232,188.00 |
| 8210 1 132001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 67,744.00 | 0.00 | 0.00 | 67,744.00 |
| 8210 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 67,744.00 | 0.00 | 0.00 | 67,744.00 |
| 8210 1 132001 000004 002221 | TALLER MUNICIPAL | 291,752.00 | 0.00 | 0.00 | 291,752.00 |
| 8210 1 132001 000004 002221 000027 | TALLER MUNICIPAL | 291,752.00 | 0.00 | 0.00 | 291,752.00 |
| 8210 1 132001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 212,526.00 | 0.00 | 0.00 | 212,526.00 |
| 8210 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 212,526.00 | 0.00 | 0.00 | 212,526.00 |
| 8210 1 132001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 242,670.00 | 0.00 | 0.00 | 242,670.00 |
| 8210 1 132001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 242,670.00 | 0.00 | 0.00 | 242,670.00 |
| 8210 1 132001 000009 | FONDOS FEDERALES | 2,733,168.00 | 0.00 | 0.00 | 2,733,168.00 |
| 8210 1 132001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,733,168.00 | 0.00 | 0.00 | 2,733,168.00 |
| 8210 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 2,733,168.00 | 0.00 | 0.00 | 2,733,168.00 |
| 8210 1 132002 | Prima vacacional | 1,483,232.73 | 0.00 | 0.00 | 1,483,232.73 |
| 8210 1 132002 000001 | GOBERNACION | 547,532.38 | 0.00 | 0.00 | 547,532.38 |
| 8210 1 132002 000001 001000 | REGIDORES | 83,182.73 | 0.00 | 0.00 | 83,182.73 |
| 8210 1 132002 000001 001000 000001 | REGIDORES | 83,182.73 | 0.00 | 0.00 | 83,182.73 |
| 8210 1 132002 000001 002000 | PRESIDENCIA MUNICIPAL | 49,455.63 | 0.00 | 0.00 | 49,455.63 |
| 8210 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 49,455.63 | 0.00 | 0.00 | 49,455.63 |
| 8210 1 132002 000001 002100 | SINDICO PROCURADOR | 52,628.40 | 0.00 | 0.00 | 52,628.40 |
| 8210 1 132002 000001 002100 000003 | SINDICO PROCURADOR | 52,628.40 | 0.00 | 0.00 | 52,628.40 |
| 8210 1 132002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 30,564.23 | 0.00 | 0.00 | 30,564.23 |
| 8210 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 30,564.23 | 0.00 | 0.00 | 30,564.23 |
| 8210 1 132002 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 13,344.10 | 0.00 | 0.00 | 13,344.10 |
| 8210 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 13,344.10 | 0.00 | 0.00 | 13,344.10 |
| 8210 1 132002 000001 002211 | DEPARTAMENTO DE TURISMO | 14,149.67 | 0.00 | 0.00 | 14,149.67 |
| 8210 1 132002 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 14,149.67 | 0.00 | 0.00 | 14,149.67 |
| 8210 1 132002 000001 002215 | DEPARTAMENTO DE SALUD | 10,058.03 | 0.00 | 0.00 | 10,058.03 |
| 8210 1 132002 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 10,058.03 | 0.00 | 0.00 | 10,058.03 |
| 8210 1 132002 000001 002216 | UNIDAD DE TRANSPARENCIA | 25,901.33 | 0.00 | 0.00 | 25,901.33 |
| 8210 1 132002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 25,901.33 | 0.00 | 0.00 | 25,901.33 |
| 8210 1 132002 000001 002217 | DEPARTAMENTO DE SIPINNA | 8,035.87 | 0.00 | 0.00 | 8,035.87 |
| 8210 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 8,035.87 | 0.00 | 0.00 | 8,035.87 |
| 8210 1 132002 000001 002218 | DEPARTAMENTO CEPAVI | 7,623.73 | 0.00 | 0.00 | 7,623.73 |
| 8210 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 7,623.73 | 0.00 | 0.00 | 7,623.73 |
| 8210 1 132002 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 19,666.53 | 0.00 | 0.00 | 19,666.53 |
| 8210 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 19,666.53 | 0.00 | 0.00 | 19,666.53 |
| 8210 1 132002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 78,705.73 | 0.00 | 0.00 | 78,705.73 |
| 8210 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 78,705.73 | 0.00 | 0.00 | 78,705.73 |
| 8210 1 132002 000001 003111 | COORDINACION DE SINDICATURAS | 23,074.33 | 0.00 | 0.00 | 23,074.33 |
| 8210 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS | 23,074.33 | 0.00 | 0.00 | 23,074.33 |
| 8210 1 132002 000001 003120 | COORDINACION DE VIALIDAD | 19,517.00 | 0.00 | 0.00 | 19,517.00 |
| 8210 1 132002 000001 003120 000059 | COORDINACION DE VIALIDAD | 19,517.00 | 0.00 | 0.00 | 19,517.00 |
| 8210 1 132002 000001 004000 | OFICIALIA MAYOR | 37,407.70 | 0.00 | 0.00 | 37,407.70 |
| 8210 1 132002 000001 004000 000010 | OFICIALIA MAYOR | 37,407.70 | 0.00 | 0.00 | 37,407.70 |
| 8210 1 132002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 37,265.07 | 0.00 | 0.00 | 37,265.07 |
| 8210 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 37,265.07 | 0.00 | 0.00 | 37,265.07 |
| 8210 1 132002 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 31,081.60 | 0.00 | 0.00 | 31,081.60 |
| 8210 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 31,081.60 | 0.00 | 0.00 | 31,081.60 |
| 8210 1 132002 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,870.70 | 0.00 | 0.00 | 5,870.70 |
| 8210 1 132002 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,870.70 | 0.00 | 0.00 | 5,870.70 |
| 8210 1 132002 000002 | HACIENDA | 132,526.54 | 0.00 | 0.00 | 132,526.54 |
| 8210 1 132002 000002 001000 | TESORERIA MUNICIPAL | 20,199.67 | 0.00 | 0.00 | 20,199.67 |
| 8210 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL | 20,199.67 | 0.00 | 0.00 | 20,199.67 |
| 8210 1 132002 000002 002100 | DEPARTAMENTO DE INGRESOS | 25,546.77 | 0.00 | 0.00 | 25,546.77 |
| 8210 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 25,546.77 | 0.00 | 0.00 | 25,546.77 |
| 8210 1 132002 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 31,003.50 | 0.00 | 0.00 | 31,003.50 |
| 8210 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 31,003.50 | 0.00 | 0.00 | 31,003.50 |
| 8210 1 132002 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 42,551.30 | 0.00 | 0.00 | 42,551.30 |
| 8210 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 42,551.30 | 0.00 | 0.00 | 42,551.30 |
| 8210 1 132002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 13,225.30 | 0.00 | 0.00 | 13,225.30 |
| 8210 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 13,225.30 | 0.00 | 0.00 | 13,225.30 |
| 8210 1 132002 000004 | OBRAS Y SERVICIOS PUBLICOS | 496,697.31 | 0.00 | 0.00 | 496,697.31 |
| 8210 1 132002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 40,612.73 | 0.00 | 0.00 | 40,612.73 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 40,612.73 | 0.00 | 0.00 | 40,612.73 |
| 8210 1 132002 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 12,548.07 | 0.00 | 0.00 | 12,548.07 |
| 8210 1 132002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 12,548.07 | 0.00 | 0.00 | 12,548.07 |
| 8210 1 132002 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 62,087.67 | 0.00 | 0.00 | 62,087.67 |
| 8210 1 132002 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 62,087.67 | 0.00 | 0.00 | 62,087.67 |
| 8210 1 132002 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 140,397.40 | 0.00 | 0.00 | 140,397.40 |
| 8210 1 132002 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 140,397.40 | 0.00 | 0.00 | 140,397.40 |
| 8210 1 132002 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 6,522.27 | 0.00 | 0.00 | 6,522.27 |
| 8210 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 6,522.27 | 0.00 | 0.00 | 6,522.27 |
| 8210 1 132002 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 42,601.17 | 0.00 | 0.00 | 42,601.17 |
| 8210 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 42,601.17 | 0.00 | 0.00 | 42,601.17 |
| 8210 1 132002 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 42,567.80 | 0.00 | 0.00 | 42,567.80 |
| 8210 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 42,567.80 | 0.00 | 0.00 | 42,567.80 |
| 8210 1 132002 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 12,419.73 | 0.00 | 0.00 | 12,419.73 |
| 8210 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 12,419.73 | 0.00 | 0.00 | 12,419.73 |
| 8210 1 132002 000004 002221 | TALLER MUNICIPAL | 53,487.87 | 0.00 | 0.00 | 53,487.87 |
| 8210 1 132002 000004 002221 000027 | TALLER MUNICIPAL | 53,487.87 | 0.00 | 0.00 | 53,487.87 |
| 8210 1 132002 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 38,963.10 | 0.00 | 0.00 | 38,963.10 |
| 8210 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 38,963.10 | 0.00 | 0.00 | 38,963.10 |
| 8210 1 132002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 44,489.50 | 0.00 | 0.00 | 44,489.50 |
| 8210 1 132002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 44,489.50 | 0.00 | 0.00 | 44,489.50 |
| 8210 1 132002 000009 | FONDOS FEDERALES | 306,476.50 | 0.00 | 0.00 | 306,476.50 |
| 8210 1 132002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 306,476.50 | 0.00 | 0.00 | 306,476.50 |
| 8210 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 306,476.50 | 0.00 | 0.00 | 306,476.50 |
| 8210 1 132003 | Incentivos | 695,028.00 | 0.00 | 0.00 | 695,028.00 |
| 8210 1 132003 000001 | GOBERNACION | 475,028.00 | 0.00 | 0.00 | 475,028.00 |
| 8210 1 132003 000001 002000 | PRESIDENCIA MUNICIPAL | 78,528.00 | 0.00 | 0.00 | 78,528.00 |
| 8210 1 132003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 78,528.00 | 0.00 | 0.00 | 78,528.00 |
| 8210 1 132003 000001 002100 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 132003 000001 002100 000003 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 132003 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 1 132003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 1 132003 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 1 132003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 1 132003 000001 002211 | DEPARTAMENTO DE TURISMO | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 8210 1 132003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 8210 1 132003 000001 002215 | DEPARTAMENTO DE SALUD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132003 000001 002215 000057 | DEPARTAMENTO DE SALUD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132003 000001 002216 | UNIDAD DE TRANSPARENCIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 1 132003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 1 132003 000001 002217 | DEPARTAMENTO DE SIPINNA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132003 000001 002218 | DEPARTAMENTO CONPAVI | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 1 132003 000001 002218 000067 | DEPARTAMENTO CONPAVI | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 1 132003 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8210 1 132003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8210 1 132003 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8210 1 132003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8210 1 132003 000001 003120 | COORDINACION DE VIALIDAD | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 132003 000001 003120 000059 | COORDINACION DE VIALIDAD | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 132003 000001 004000 | OFICIALIA MAYOR | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 1 132003 000001 004000 000010 | OFICIALIA MAYOR | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 1 132003 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 1 132003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 1 132003 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 1 132003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 1 132003 000002 | HACIENDA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132003 000002 001000 | TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132003 000002 001000 000015 | TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132003 000004 | OBRAS Y SERVICIOS PUBLICOS | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8210 1 132003 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8210 1 132003 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8210 1 133001 | Horas extras | 447,000.00 | 0.00 | 0.00 | 447,000.00 |
| 8210 1 133001 000004 | OBRAS Y SERVICIOS PUBLICOS | 372,000.00 | 0.00 | 0.00 | 372,000.00 |
| 8210 1 133001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 1 133001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 133001 000004 002221 | TALLER MUNICIPAL | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| 8210 1 133001 000004 002221 000027 | TALLER MUNICIPAL | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| 8210 1 133001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 1 133001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 1 133001 000009 | FONDOS FEDERALES | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 133001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 133001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 134001 | Compensaciones | 468,000.00 | 0.00 | 0.00 | 468,000.00 |
| 8210 1 134001 000002 | HACIENDA | 268,000.00 | 0.00 | 0.00 | 268,000.00 |
| 8210 1 134001 000002 002100 | DEPARTAMENTO DE INGRESOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 1 134001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 134001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 136,000.00 | 0.00 | 0.00 | 136,000.00 |
| 8210 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 136,000.00 | 0.00 | 0.00 | 136,000.00 |
| 8210 1 134001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8210 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8210 1 134001 000004 | OBRAS Y SERVICIOS PUBLICOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 134001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 141001 | Cuotas IMSS, ISSSTE, etc. | 4,568,736.06 | 0.00 | 0.00 | 4,568,736.06 |
| 8210 1 141001 000001 | GOBERNACION | 1,965,787.86 | 0.00 | 0.00 | 1,965,787.86 |
| 8210 1 141001 000001 001000 | REGIDORES | 231,399.24 | 0.00 | 0.00 | 231,399.24 |
| 8210 1 141001 000001 001000 000001 | REGIDORES | 231,399.24 | 0.00 | 0.00 | 231,399.24 |
| 8210 1 141001 000001 002000 | PRESIDENCIA MUNICIPAL | 137,576.58 | 0.00 | 0.00 | 137,576.58 |
| 8210 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 137,576.58 | 0.00 | 0.00 | 137,576.58 |
| 8210 1 141001 000001 002100 | SINDICO PROCURADOR | 146,402.64 | 0.00 | 0.00 | 146,402.64 |
| 8210 1 141001 000001 002100 000003 | SINDICO PROCURADOR | 146,402.64 | 0.00 | 0.00 | 146,402.64 |
| 8210 1 141001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 85,024.14 | 0.00 | 0.00 | 85,024.14 |
| 8210 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 85,024.14 | 0.00 | 0.00 | 85,024.14 |
| 8210 1 141001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 37,120.86 | 0.00 | 0.00 | 37,120.86 |
| 8210 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 37,120.86 | 0.00 | 0.00 | 37,120.86 |
| 8210 1 141001 000001 002211 | DEPARTAMENTO DE TURISMO | 39,361.80 | 0.00 | 0.00 | 39,361.80 |
| 8210 1 141001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 39,361.80 | 0.00 | 0.00 | 39,361.80 |
| 8210 1 141001 000001 002215 | DEPARTAMENTO DE SALUD | 27,979.62 | 0.00 | 0.00 | 27,979.62 |
| 8210 1 141001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 27,979.62 | 0.00 | 0.00 | 27,979.62 |
| 8210 1 141001 000001 002216 | UNIDAD DE TRANSPARENCIA | 72,052.80 | 0.00 | 0.00 | 72,052.80 |
| 8210 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 72,052.80 | 0.00 | 0.00 | 72,052.80 |
| 8210 1 141001 000001 002217 | DEPARTAMENTO DE SIPINNA | 22,354.32 | 0.00 | 0.00 | 22,354.32 |
| 8210 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 22,354.32 | 0.00 | 0.00 | 22,354.32 |
| 8210 1 141001 000001 002218 | DEPARTAMENTO CEPAVI | 21,207.84 | 0.00 | 0.00 | 21,207.84 |
| 8210 1 141001 000001 002218 000067 | DEPARTAMENTO CEPAVI | 21,207.84 | 0.00 | 0.00 | 21,207.84 |
| 8210 1 141001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 54,708.72 | 0.00 | 0.00 | 54,708.72 |
| 8210 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 54,708.72 | 0.00 | 0.00 | 54,708.72 |
| 8210 1 141001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 218,945.04 | 0.00 | 0.00 | 218,945.04 |
| 8210 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 218,945.04 | 0.00 | 0.00 | 218,945.04 |
| 8210 1 141001 000001 003111 | COORDINACION DE SINDICATURAS | 64,188.60 | 0.00 | 0.00 | 64,188.60 |
| 8210 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 64,188.60 | 0.00 | 0.00 | 64,188.60 |
| 8210 1 141001 000001 003120 | COORDINACION DE VIALIDAD | 80,491.26 | 0.00 | 0.00 | 80,491.26 |
| 8210 1 141001 000001 003120 000059 | COORDINACION DE VIALIDAD | 80,491.26 | 0.00 | 0.00 | 80,491.26 |
| 8210 1 141001 000001 004000 | OFICIALIA MAYOR | 104,061.42 | 0.00 | 0.00 | 104,061.42 |
| 8210 1 141001 000001 004000 000010 | OFICIALIA MAYOR | 104,061.42 | 0.00 | 0.00 | 104,061.42 |
| 8210 1 141001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 103,664.64 | 0.00 | 0.00 | 103,664.64 |
| 8210 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 103,664.64 | 0.00 | 0.00 | 103,664.64 |
| 8210 1 141001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 86,463.36 | 0.00 | 0.00 | 86,463.36 |
| 8210 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 86,463.36 | 0.00 | 0.00 | 86,463.36 |
| 8210 1 141001 000001 005201 | DEPARTAMENTO DE EDUCACION | 16,331.22 | 0.00 | 0.00 | 16,331.22 |
| 8210 1 141001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 16,331.22 | 0.00 | 0.00 | 16,331.22 |
| 8210 1 141001 000001 007200 | PENSIONES VITALICIAS | 416,453.76 | 0.00 | 0.00 | 416,453.76 |
| 8210 1 141001 000001 007200 000014 | PENSIONES VITALICIAS | 416,453.76 | 0.00 | 0.00 | 416,453.76 |
| 8210 1 141001 000002 | HACIENDA | 368,664.72 | 0.00 | 0.00 | 368,664.72 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 141001 000002 001000 | TESORERIA MUNICIPAL | 56,191.80 | 0.00 | 0.00 | 56,191.80 |
| 8210 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL | 56,191.80 | 0.00 | 0.00 | 56,191.80 |
| 8210 1 141001 000002 002100 | DEPARTAMENTO DE INGRESOS | 71,066.46 | 0.00 | 0.00 | 71,066.46 |
| 8210 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 71,066.46 | 0.00 | 0.00 | 71,066.46 |
| 8210 1 141001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 86,246.10 | 0.00 | 0.00 | 86,246.10 |
| 8210 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 86,246.10 | 0.00 | 0.00 | 86,246.10 |
| 8210 1 141001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 118,369.98 | 0.00 | 0.00 | 118,369.98 |
| 8210 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 118,369.98 | 0.00 | 0.00 | 118,369.98 |
| 8210 1 141001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 36,790.38 | 0.00 | 0.00 | 36,790.38 |
| 8210 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 36,790.38 | 0.00 | 0.00 | 36,790.38 |
| 8210 1 141001 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,381,721.58 | 0.00 | 0.00 | 1,381,721.58 |
| 8210 1 141001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 112,977.24 | 0.00 | 0.00 | 112,977.24 |
| 8210 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 112,977.24 | 0.00 | 0.00 | 112,977.24 |
| 8210 1 141001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 34,906.44 | 0.00 | 0.00 | 34,906.44 |
| 8210 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 34,906.44 | 0.00 | 0.00 | 34,906.44 |
| 8210 1 141001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 172,716.60 | 0.00 | 0.00 | 172,716.60 |
| 8210 1 141001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 172,716.60 | 0.00 | 0.00 | 172,716.60 |
| 8210 1 141001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 390,560.04 | 0.00 | 0.00 | 390,560.04 |
| 8210 1 141001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 390,560.04 | 0.00 | 0.00 | 390,560.04 |
| 8210 1 141001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 18,143.76 | 0.00 | 0.00 | 18,143.76 |
| 8210 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 18,143.76 | 0.00 | 0.00 | 18,143.76 |
| 8210 1 141001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 118,508.70 | 0.00 | 0.00 | 118,508.70 |
| 8210 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 118,508.70 | 0.00 | 0.00 | 118,508.70 |
| 8210 1 141001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 118,415.88 | 0.00 | 0.00 | 118,415.88 |
| 8210 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 118,415.88 | 0.00 | 0.00 | 118,415.88 |
| 8210 1 141001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 34,549.44 | 0.00 | 0.00 | 34,549.44 |
| 8210 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 34,549.44 | 0.00 | 0.00 | 34,549.44 |
| 8210 1 141001 000004 002221 | TALLER MUNICIPAL | 148,793.52 | 0.00 | 0.00 | 148,793.52 |
| 8210 1 141001 000004 002221 000027 | TALLER MUNICIPAL | 148,793.52 | 0.00 | 0.00 | 148,793.52 |
| 8210 1 141001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 108,388.26 | 0.00 | 0.00 | 108,388.26 |
| 8210 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 108,388.26 | 0.00 | 0.00 | 108,388.26 |
| 8210 1 141001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 123,761.70 | 0.00 | 0.00 | 123,761.70 |
| 8210 1 141001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 123,761.70 | 0.00 | 0.00 | 123,761.70 |
| 8210 1 141001 000009 | FONDOS FEDERALES | 852,561.90 | 0.00 | 0.00 | 852,561.90 |
| 8210 1 141001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 852,561.90 | 0.00 | 0.00 | 852,561.90 |
| 8210 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 852,561.90 | 0.00 | 0.00 | 852,561.90 |
| 8210 1 144001 | SEGUROS Y FIANZAS | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 1 144001 000001 | GOBERNACION | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 144001 000001 004000 | OFICIALIA MAYOR | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 144001 000001 004000 000010 | OFICIALIA MAYOR | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 144001 000009 | FONDOS FEDERALES | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 1 144001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 1 152001 | Indemnizaciones | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 1 152001 000001 | GOBERNACION | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 152001 000001 004000 | OFICIALIA MAYOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 152001 000001 004000 000010 | OFICIALIA MAYOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 152001 000009 | FONDOS FEDERALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 152001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 153001 | Pensiones vitalicias | 6,368,868.00 | 0.00 | 0.00 | 6,368,868.00 |
| 8210 1 153001 000009 | FONDOS FEDERALES | 6,368,868.00 | 0.00 | 0.00 | 6,368,868.00 |
| 8210 1 153001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 6,368,868.00 | 0.00 | 0.00 | 6,368,868.00 |
| 8210 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 6,368,868.00 | 0.00 | 0.00 | 6,368,868.00 |
| 8210 1 154002 | Uniformes | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 |
| 8210 1 154002 000001 | GOBERNACION | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 1 154002 000001 003120 | COORDINACION DE VIALIDAD | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154002 000001 003120 000059 | COORDINACION DE VIALIDAD | 50,000.00 | 0.00 | 0.00 | 50,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 154002 000001 004000 | OFICIALIA MAYOR | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 1 154002 000001 004000 000010 | OFICIALIA MAYOR | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 1 154002 000009 | FONDOS FEDERALES | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 8210 1 154002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 8210 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 8210 1 154003 | Vacaciones | 3,764,386.00 | 0.00 | 0.00 | 3,764,386.00 |
| 8210 1 154003 000001 | GOBERNACION | 1,212,476.00 | 0.00 | 0.00 | 1,212,476.00 |
| 8210 1 154003 000001 001000 | REGIDORES | 48,956.00 | 0.00 | 0.00 | 48,956.00 |
| 8210 1 154003 000001 001000 000001 | REGIDORES | 48,956.00 | 0.00 | 0.00 | 48,956.00 |
| 8210 1 154003 000001 002000 | PRESIDENCIA MUNICIPAL | 51,999.00 | 0.00 | 0.00 | 51,999.00 |
| 8210 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 51,999.00 | 0.00 | 0.00 | 51,999.00 |
| 8210 1 154003 000001 002100 | SINDICO PROCURADOR | 97,839.00 | 0.00 | 0.00 | 97,839.00 |
| 8210 1 154003 000001 002100 000003 | SINDICO PROCURADOR | 97,839.00 | 0.00 | 0.00 | 97,839.00 |
| 8210 1 154003 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 83,357.00 | 0.00 | 0.00 | 83,357.00 |
| 8210 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 83,357.00 | 0.00 | 0.00 | 83,357.00 |
| 8210 1 154003 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 36,393.00 | 0.00 | 0.00 | 36,393.00 |
| 8210 1 154003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 36,393.00 | 0.00 | 0.00 | 36,393.00 |
| 8210 1 154003 000001 002211 | DEPARTAMENTO DE TURISMO | 38,590.00 | 0.00 | 0.00 | 38,590.00 |
| 8210 1 154003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 38,590.00 | 0.00 | 0.00 | 38,590.00 |
| 8210 1 154003 000001 002215 | DEPARTAMENTO DE SALUD | 27,431.00 | 0.00 | 0.00 | 27,431.00 |
| 8210 1 154003 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 27,431.00 | 0.00 | 0.00 | 27,431.00 |
| 8210 1 154003 000001 002216 | UNIDAD DE TRANSPARENCIA | 70,640.00 | 0.00 | 0.00 | 70,640.00 |
| 8210 1 154003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 70,640.00 | 0.00 | 0.00 | 70,640.00 |
| 8210 1 154003 000001 002217 | DEPARTAMENTO DE SIPINNA | 21,916.00 | 0.00 | 0.00 | 21,916.00 |
| 8210 1 154003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 21,916.00 | 0.00 | 0.00 | 21,916.00 |
| 8210 1 154003 000001 002218 | DEPARTAMENTO CEPAVI | 20,792.00 | 0.00 | 0.00 | 20,792.00 |
| 8210 1 154003 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 20,792.00 | 0.00 | 0.00 | 20,792.00 |
| 8210 1 154003 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 53,636.00 | 0.00 | 0.00 | 53,636.00 |
| 8210 1 154003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 53,636.00 | 0.00 | 0.00 | 53,636.00 |
| 8210 1 154003 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 214,652.00 | 0.00 | 0.00 | 214,652.00 |
| 8210 1 154003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 214,652.00 | 0.00 | 0.00 | 214,652.00 |
| 8210 1 154003 000001 003111 | COORDINACION DE SINDICATURAS | 62,930.00 | 0.00 | 0.00 | 62,930.00 |
| 8210 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS | 62,930.00 | 0.00 | 0.00 | 62,930.00 |
| 8210 1 154003 000001 003120 | COORDINACION DE VIALIDAD | 78,913.00 | 0.00 | 0.00 | 78,913.00 |
| 8210 1 154003 000001 003120 000059 | COORDINACION DE VIALIDAD | 78,913.00 | 0.00 | 0.00 | 78,913.00 |
| 8210 1 154003 000001 004000 | OFICIALIA MAYOR | 102,021.00 | 0.00 | 0.00 | 102,021.00 |
| 8210 1 154003 000001 004000 000010 | OFICIALIA MAYOR | 102,021.00 | 0.00 | 0.00 | 102,021.00 |
| 8210 1 154003 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 101,632.00 | 0.00 | 0.00 | 101,632.00 |
| 8210 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 101,632.00 | 0.00 | 0.00 | 101,632.00 |
| 8210 1 154003 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 84,768.00 | 0.00 | 0.00 | 84,768.00 |
| 8210 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 84,768.00 | 0.00 | 0.00 | 84,768.00 |
| 8210 1 154003 000001 005201 | DEPARTAMENTO DE EDUCACION | 16,011.00 | 0.00 | 0.00 | 16,011.00 |
| 8210 1 154003 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 16,011.00 | 0.00 | 0.00 | 16,011.00 |
| 8210 1 154003 000002 | HACIENDA | 361,436.00 | 0.00 | 0.00 | 361,436.00 |
| 8210 1 154003 000002 001000 | TESORERIA MUNICIPAL | 55,090.00 | 0.00 | 0.00 | 55,090.00 |
| 8210 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL | 55,090.00 | 0.00 | 0.00 | 55,090.00 |
| 8210 1 154003 000002 002100 | DEPARTAMENTO DE INGRESOS | 69,673.00 | 0.00 | 0.00 | 69,673.00 |
| 8210 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 69,673.00 | 0.00 | 0.00 | 69,673.00 |
| 8210 1 154003 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 84,555.00 | 0.00 | 0.00 | 84,555.00 |
| 8210 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 84,555.00 | 0.00 | 0.00 | 84,555.00 |
| 8210 1 154003 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 116,049.00 | 0.00 | 0.00 | 116,049.00 |
| 8210 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 116,049.00 | 0.00 | 0.00 | 116,049.00 |
| 8210 1 154003 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 36,069.00 | 0.00 | 0.00 | 36,069.00 |
| 8210 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 36,069.00 | 0.00 | 0.00 | 36,069.00 |
| 8210 1 154003 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,354,629.00 | 0.00 | 0.00 | 1,354,629.00 |
| 8210 1 154003 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 110,762.00 | 0.00 | 0.00 | 110,762.00 |
| 8210 1 154003 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 110,762.00 | 0.00 | 0.00 | 110,762.00 |
| 8210 1 154003 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 34,222.00 | 0.00 | 0.00 | 34,222.00 |
| 8210 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 34,222.00 | 0.00 | 0.00 | 34,222.00 |
| 8210 1 154003 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 169,330.00 | 0.00 | 0.00 | 169,330.00 |
| 8210 1 154003 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 169,330.00 | 0.00 | 0.00 | 169,330.00 |
| 8210 1 154003 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 382,902.00 | 0.00 | 0.00 | 382,902.00 |
| 8210 1 154003 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 382,902.00 | 0.00 | 0.00 | 382,902.00 |
| 8210 1 154003 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 17,788.00 | 0.00 | 0.00 | 17,788.00 |
| 8210 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 17,788.00 | 0.00 | 0.00 | 17,788.00 |
| 8210 1 154003 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 116,185.00 | 0.00 | 0.00 | 116,185.00 |
| 8210 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 116,185.00 | 0.00 | 0.00 | 116,185.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 154003 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 116,094.00 | 0.00 | 0.00 | 116,094.00 |
| 8210 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 116,094.00 | 0.00 | 0.00 | 116,094.00 |
| 8210 1 154003 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 33,872.00 | 0.00 | 0.00 | 33,872.00 |
| 8210 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 33,872.00 | 0.00 | 0.00 | 33,872.00 |
| 8210 1 154003 000004 002221 | TALLER MUNICIPAL | 145,876.00 | 0.00 | 0.00 | 145,876.00 |
| 8210 1 154003 000004 002221 000027 | TALLER MUNICIPAL | 145,876.00 | 0.00 | 0.00 | 145,876.00 |
| 8210 1 154003 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 106,263.00 | 0.00 | 0.00 | 106,263.00 |
| 8210 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 106,263.00 | 0.00 | 0.00 | 106,263.00 |
| 8210 1 154003 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 121,335.00 | 0.00 | 0.00 | 121,335.00 |
| 8210 1 154003 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 121,335.00 | 0.00 | 0.00 | 121,335.00 |
| 8210 1 154003 000009 | FONDOS FEDERALES | 835,845.00 | 0.00 | 0.00 | 835,845.00 |
| 8210 1 154003 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 835,845.00 | 0.00 | 0.00 | 835,845.00 |
| 8210 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 835,845.00 | 0.00 | 0.00 | 835,845.00 |
| 8210 1 154004 | Quinquenios | 3,475,376.15 | 0.00 | 0.00 | 3,475,376.15 |
| 8210 1 154004 000001 | GOBERNACION | 1,139,231.00 | 0.00 | 0.00 | 1,139,231.00 |
| 8210 1 154004 000001 001000 | REGIDORES | 25,200.00 | 0.00 | 0.00 | 25,200.00 |
| 8210 1 154004 000001 001000 000001 | REGIDORES | 25,200.00 | 0.00 | 0.00 | 25,200.00 |
| 8210 1 154004 000001 002100 | SINDICO PROCURADOR | 37,076.00 | 0.00 | 0.00 | 37,076.00 |
| 8210 1 154004 000001 002100 000003 | SINDICO PROCURADOR | 37,076.00 | 0.00 | 0.00 | 37,076.00 |
| 8210 1 154004 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 25,200.00 | 0.00 | 0.00 | 25,200.00 |
| 8210 1 154004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 25,200.00 | 0.00 | 0.00 | 25,200.00 |
| 8210 1 154004 000001 002211 | DEPARTAMENTO DE TURISMO | 6,360.00 | 0.00 | 0.00 | 6,360.00 |
| 8210 1 154004 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 6,360.00 | 0.00 | 0.00 | 6,360.00 |
| 8210 1 154004 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 120,479.00 | 0.00 | 0.00 | 120,479.00 |
| 8210 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 120,479.00 | 0.00 | 0.00 | 120,479.00 |
| 8210 1 154004 000001 004000 | OFICIALIA MAYOR | 18,912.00 | 0.00 | 0.00 | 18,912.00 |
| 8210 1 154004 000001 004000 000010 | OFICIALIA MAYOR | 18,912.00 | 0.00 | 0.00 | 18,912.00 |
| 8210 1 154004 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 32,308.00 | 0.00 | 0.00 | 32,308.00 |
| 8210 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 32,308.00 | 0.00 | 0.00 | 32,308.00 |
| 8210 1 154004 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 26,472.00 | 0.00 | 0.00 | 26,472.00 |
| 8210 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 26,472.00 | 0.00 | 0.00 | 26,472.00 |
| 8210 1 154004 000001 007200 | PENSIONES VITALICIAS | 847,224.00 | 0.00 | 0.00 | 847,224.00 |
| 8210 1 154004 000001 007200 000014 | PENSIONES VITALICIAS | 847,224.00 | 0.00 | 0.00 | 847,224.00 |
| 8210 1 154004 000002 | HACIENDA | 310,680.00 | 0.00 | 0.00 | 310,680.00 |
| 8210 1 154004 000002 001000 | TESORERIA MUNICIPAL | 14,890.00 | 0.00 | 0.00 | 14,890.00 |
| 8210 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL | 14,890.00 | 0.00 | 0.00 | 14,890.00 |
| 8210 1 154004 000002 002100 | DEPARTAMENTO DE INGRESOS | 113,376.00 | 0.00 | 0.00 | 113,376.00 |
| 8210 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 113,376.00 | 0.00 | 0.00 | 113,376.00 |
| 8210 1 154004 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 32,856.00 | 0.00 | 0.00 | 32,856.00 |
| 8210 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 32,856.00 | 0.00 | 0.00 | 32,856.00 |
| 8210 1 154004 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 149,558.00 | 0.00 | 0.00 | 149,558.00 |
| 8210 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 149,558.00 | 0.00 | 0.00 | 149,558.00 |
| 8210 1 154004 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,221,801.15 | 0.00 | 0.00 | 1,221,801.15 |
| 8210 1 154004 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 52,210.00 | 0.00 | 0.00 | 52,210.00 |
| 8210 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 52,210.00 | 0.00 | 0.00 | 52,210.00 |
| 8210 1 154004 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 37,460.16 | 0.00 | 0.00 | 37,460.16 |
| 8210 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 37,460.16 | 0.00 | 0.00 | 37,460.16 |
| 8210 1 154004 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 99,026.88 | 0.00 | 0.00 | 99,026.88 |
| 8210 1 154004 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 99,026.88 | 0.00 | 0.00 | 99,026.88 |
| 8210 1 154004 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 480,614.88 | 0.00 | 0.00 | 480,614.88 |
| 8210 1 154004 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 480,614.88 | 0.00 | 0.00 | 480,614.88 |
| 8210 1 154004 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 13,406.40 | 0.00 | 0.00 | 13,406.40 |
| 8210 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 13,406.40 | 0.00 | 0.00 | 13,406.40 |
| 8210 1 154004 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 142,799.04 | 0.00 | 0.00 | 142,799.04 |
| 8210 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 142,799.04 | 0.00 | 0.00 | 142,799.04 |
| 8210 1 154004 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 44,193.00 | 0.00 | 0.00 | 44,193.00 |
| 8210 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 44,193.00 | 0.00 | 0.00 | 44,193.00 |
| 8210 1 154004 000004 002221 | TALLER MUNICIPAL | 105,630.00 | 0.00 | 0.00 | 105,630.00 |
| 8210 1 154004 000004 002221 000027 | TALLER MUNICIPAL | 105,630.00 | 0.00 | 0.00 | 105,630.00 |
| 8210 1 154004 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 224,493.79 | 0.00 | 0.00 | 224,493.79 |
| 8210 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 224,493.79 | 0.00 | 0.00 | 224,493.79 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 1 154004 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 21,967.00 | 0.00 | 0.00 | 21,967.00 |
| 8210 1 154004 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 21,967.00 | 0.00 | 0.00 | 21,967.00 |
| 8210 1 154004 000009 | FONDOS FEDERALES | 803,664.00 | 0.00 | 0.00 | 803,664.00 |
| 8210 1 154004 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 803,664.00 | 0.00 | 0.00 | 803,664.00 |
| 8210 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 803,664.00 | 0.00 | 0.00 | 803,664.00 |
| 8210 2 | MATERIALES Y SUMINISTROS | 13,555,500.00 | 0.00 | 0.00 | 13,555,500.00 |
| 8210 2 211001 | Papelería y Artículos de Oficina | 444,000.00 | 0.00 | 0.00 | 444,000.00 |
| 8210 2 211001 000001 | GOBERNACION | 194,000.00 | 0.00 | 0.00 | 194,000.00 |
| 8210 2 211001 000001 001000 | REGIDORES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000001 001000 000001 | REGIDORES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 211001 000001 002100 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 211001 000001 002100 000003 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 211001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 211001 000001 002211 | DEPARTAMENTO DE TURISMO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211001 000001 002215 | DEPARTAMENTO DE SALUD | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 211001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 211001 000001 002216 | UNIDAD DE TRANSPARENCIA | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 211001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 211001 000001 002217 | DEPARTAMENTO DE SIPINNA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 211001 000001 002218 | DEPARTAMENTO CONPAVI | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211001 000001 003111 | COORDINACION DE SINDICATURAS | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 211001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 211001 000001 004000 | OFICIALIA MAYOR | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211001 000001 004000 000010 | OFICIALIA MAYOR | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 211001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 211001 000001 005201 | DEPARTAMENTO DE EDUCACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211001 000002 | HACIENDA | 124,000.00 | 0.00 | 0.00 | 124,000.00 |
| 8210 2 211001 000002 001000 | TESORERIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 211001 000002 002100 | DEPARTAMENTO DE INGRESOS | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 8210 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 8210 2 211001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 211001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| 8210 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| 8210 2 211001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000004 | OBRAS Y SERVICIOS PUBLICOS | 91,000.00 | 0.00 | 0.00 | 91,000.00 |
| 8210 2 211001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 211001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 2 211001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 2 211001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 211001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 211001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 211001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 211001 000009 | FONDOS FEDERALES | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 211001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 211002 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| 8210 2 211002 000001 | GOBERNACION | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8210 2 211002 000001 003111 | COORDINACION DE SINDICATURAS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211002 000001 003111 000060 | COORDINACION DE SINDICATURAS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 211002 000001 004000 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 211002 000001 004000 000010 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 211002 000002 | HACIENDA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 211002 000002 002100 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211002 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 211002 000009 | FONDOS FEDERALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 212001 | Material Fotográfico | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 2 212001 000001 | GOBERNACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 212001 000001 001000 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 212001 000001 001000 000001 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 212001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 212001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 212001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 212001 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 212001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 212001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 212001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 212001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 212001 000009 | FONDOS FEDERALES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 212001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 214001 | Consumibles del Equipo de Computo | 411,000.00 | 0.00 | 0.00 | 411,000.00 |
| 8210 2 214001 000001 | GOBERNACION | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 8210 2 214001 000001 001000 | REGIDORES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 214001 000001 001000 000001 | REGIDORES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 214001 000001 002100 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 214001 000001 002100 000003 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 214001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 214001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 214001 000001 002211 | DEPARTAMENTO DE TURISMO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000001 002215 | DEPARTAMENTO DE SALUD | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000001 002216 | UNIDAD DE TRANSPARENCIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 214001 000001 002217 | DEPARTAMENTO DE SIPINNA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 2 214001 000001 002218 | DEPARTAMENTO CONPAVI | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8210 2 214001 000001 003111 | COORDINACION DE SINDICATURAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 214001 000001 004000 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 214001 000001 004000 000010 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 214001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 214001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 214001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 214001 000001 005201 | DEPARTAMENTO DE EDUCACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 214001 000002 | HACIENDA | 149,000.00 | 0.00 | 0.00 | 149,000.00 |
| 8210 2 214001 000002 001000 | TESORERIA MUNICIPAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 214001 000002 002100 | DEPARTAMENTO DE INGRESOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 214001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 2 214001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 87,000.00 | 0.00 | 0.00 | 87,000.00 |
| 8210 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 87,000.00 | 0.00 | 0.00 | 87,000.00 |
| 8210 2 214001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 2 214001 000004 | OBRAS Y SERVICIOS PUBLICOS | 87,000.00 | 0.00 | 0.00 | 87,000.00 |
| 8210 2 214001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 2 214001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 214001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 214001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 214001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 214001 000009 | FONDOS FEDERALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 214001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 215001 | Suscripciones y Libros | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215001 000001 | GOBERNACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215002 | Impresiones y Formas | 412,000.00 | 0.00 | 0.00 | 412,000.00 |
| 8210 2 215002 000001 | GOBERNACION | 255,000.00 | 0.00 | 0.00 | 255,000.00 |
| 8210 2 215002 000001 001000 | REGIDORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 215002 000001 001000 000001 | REGIDORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 215002 000001 002100 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215002 000001 002100 000003 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 215002 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 215002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 215002 000001 002211 | DEPARTAMENTO DE TURISMO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 215002 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 215002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 2 215002 000001 003111 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 215002 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 215002 000001 003120 | COORDINACION DE VIALIDAD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 215002 000001 003120 000059 | COORDINACION DE VIALIDAD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 2 215002 000001 004000 | OFICIALIA MAYOR | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 215002 000001 004000 000010 | OFICIALIA MAYOR | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 215002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 215002 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 215002 000002 | HACIENDA | 37,000.00 | 0.00 | 0.00 | 37,000.00 |
| 8210 2 215002 000002 001000 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215002 000002 002100 | DEPARTAMENTO DE INGRESOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 215002 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 215002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 215002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 215002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 215002 000004 | OBRAS Y SERVICIOS PUBLICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 215002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 215002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 215002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 215002 000009 | FONDOS FEDERALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 215002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 216001 | Material de limpieza | 428,000.00 | 0.00 | 0.00 | 428,000.00 |
| 8210 2 216001 000001 | GOBERNACION | 204,500.00 | 0.00 | 0.00 | 204,500.00 |
| 8210 2 216001 000001 001000 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 216001 000001 001000 000001 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 216001 000001 002211 | DEPARTAMENTO DE TURISMO | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 216001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 216001 000001 004000 | OFICIALIA MAYOR | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 216001 000001 004000 000010 | OFICIALIA MAYOR | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 216001 000004 | OBRAS Y SERVICIOS PUBLICOS | 193,500.00 | 0.00 | 0.00 | 193,500.00 |
| 8210 2 216001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 216001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 216001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 2 216001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 2 216001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 216001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 216001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 2 216001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 2 216001 000009 | FONDOS FEDERALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 216001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 221001 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 340,000.00 | 0.00 | 0.00 | 340,000.00 |
| 8210 2 221001 000001 | GOBERNACION | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 2 221001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 2 221001 000009 | FONDOS FEDERALES | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 2 221001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 2 221003 | Reuniones de Trabajo Personal Municipal | 330,000.00 | 0.00 | 0.00 | 330,000.00 |
| 8210 2 221003 000001 | GOBERNACION | 330,000.00 | 0.00 | 0.00 | 330,000.00 |
| 8210 2 221003 000001 001000 | REGIDORES | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 8210 2 221003 000001 001000 000001 | REGIDORES | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 8210 2 221003 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 2 253001 | Medicinas y Servicios medicos | 18,000.00 | 0.00 | 0.00 | 18,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 2 253001 000001 | GOBERNACION | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8210 2 253001 000001 001000 | REGIDORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 253001 000001 001000 000001 | REGIDORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 253001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 253001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 253001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 253001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 253001 000002 | HACIENDA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 253001 000002 001000 | TESORERIA MUNICIPAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 253001 000002 001000 000015 | TESORERIA MUNICIPAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 253001 000009 | FONDOS FEDERALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 253001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 261001 | Combustibles y Lubricantes | 9,749,000.00 | 0.00 | 0.00 | 9,749,000.00 |
| 8210 2 261001 000001 | GOBERNACION | 1,714,000.00 | 0.00 | 0.00 | 1,714,000.00 |
| 8210 2 261001 000001 001000 | REGIDORES | 576,000.00 | 0.00 | 0.00 | 576,000.00 |
| 8210 2 261001 000001 001000 000001 | REGIDORES | 576,000.00 | 0.00 | 0.00 | 576,000.00 |
| 8210 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 2 261001 000001 002100 | SINDICO PROCURADOR | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 8210 2 261001 000001 002100 000003 | SINDICO PROCURADOR | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 8210 2 261001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000001 002211 | DEPARTAMENTO DE TURISMO | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000001 002215 | DEPARTAMENTO DE SALUD | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000001 002217 | DEPARTAMENTO DE SIPINNA | 28,800.00 | 0.00 | 0.00 | 28,800.00 |
| 8210 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 28,800.00 | 0.00 | 0.00 | 28,800.00 |
| 8210 2 261001 000001 002218 | DEPARTAMENTO CONPAVI | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| 8210 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| 8210 2 261001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 2 261001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 8210 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 8210 2 261001 000001 003111 | COORDINACION DE SINDICATURAS | 288,000.00 | 0.00 | 0.00 | 288,000.00 |
| 8210 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 288,000.00 | 0.00 | 0.00 | 288,000.00 |
| 8210 2 261001 000001 004000 | OFICIALIA MAYOR | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000001 004000 000010 | OFICIALIA MAYOR | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 52,800.00 | 0.00 | 0.00 | 52,800.00 |
| 8210 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 52,800.00 | 0.00 | 0.00 | 52,800.00 |
| 8210 2 261001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 2 261001 000001 005201 | DEPARTAMENTO DE EDUCACION | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8210 2 261001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8210 2 261001 000002 | HACIENDA | 324,000.00 | 0.00 | 0.00 | 324,000.00 |
| 8210 2 261001 000002 001000 | TESORERIA MUNICIPAL | 96,000.00 | 0.00 | 0.00 | 96,000.00 |
| 8210 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL | 96,000.00 | 0.00 | 0.00 | 96,000.00 |
| 8210 2 261001 000002 002100 | DEPARTAMENTO DE INGRESOS | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8210 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8210 2 261001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8210 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8210 2 261001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| 8210 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| 8210 2 261001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8210 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8210 2 261001 000004 | OBRAS Y SERVICIOS PUBLICOS | 4,211,000.00 | 0.00 | 0.00 | 4,211,000.00 |
| 8210 2 261001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 155,000.00 | 0.00 | 0.00 | 155,000.00 |
| 8210 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 155,000.00 | 0.00 | 0.00 | 155,000.00 |
| 8210 2 261001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 2 261001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 98,000.00 | 0.00 | 0.00 | 98,000.00 |
| 8210 2 261001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 98,000.00 | 0.00 | 0.00 | 98,000.00 |
| 8210 2 261001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 1,150,000.00 | 0.00 | 0.00 | 1,150,000.00 |
| 8210 2 261001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 1,150,000.00 | 0.00 | 0.00 | 1,150,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 2 261001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 144,000.00 | 0.00 | 0.00 | 144,000.00 |
| 8210 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 144,000.00 | 0.00 | 0.00 | 144,000.00 |
| 8210 2 261001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 261001 000004 002221 | TALLER MUNICIPAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 261001 000004 002221 000027 | TALLER MUNICIPAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 261001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 2,456,000.00 | 0.00 | 0.00 | 2,456,000.00 |
| 8210 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 2,456,000.00 | 0.00 | 0.00 | 2,456,000.00 |
| 8210 2 261001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 261001 000009 | FONDOS FEDERALES | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |
| 8210 2 261001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |
| 8210 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |
| 8210 2 282001 | Municiones y Bastimentos de Seguridad | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8210 2 282001 000001 | GOBERNACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 282001 000001 002218 | DEPARTAMENTO CONPAVI | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 282001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 282001 000009 | FONDOS FEDERALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 282001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 2 291001 | Herramientas y Utensilios menores | 74,500.00 | 0.00 | 0.00 | 74,500.00 |
| 8210 2 291001 000004 | OBRAS Y SERVICIOS PUBLICOS | 71,500.00 | 0.00 | 0.00 | 71,500.00 |
| 8210 2 291001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 8210 2 291001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 8210 2 291001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 291001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 291001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8210 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8210 2 291001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 291001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 291001 000004 002221 | TALLER MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 291001 000004 002221 000027 | TALLER MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 291001 000009 | FONDOS FEDERALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 291001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 291001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 292001 | Mantenimiento de Edificios | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 292001 000001 | GOBERNACION | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 292001 000001 004000 | OFICIALIA MAYOR | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 292001 000001 004000 000010 | OFICIALIA MAYOR | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 2 293001 | Reparación y Mantenimiento de Muebles y Equipo de Oficina | 43,500.00 | 0.00 | 0.00 | 43,500.00 |
| 8210 2 293001 000001 | GOBERNACION | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 2 293001 000001 002000 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 293001 000001 002100 | SINDICO PROCURADOR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 293001 000001 002100 000003 | SINDICO PROCURADOR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 293001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 293001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 293001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 293001 000001 003111 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 293001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 293001 000001 004000 | OFICIALIA MAYOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 293001 000001 004000 000010 | OFICIALIA MAYOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 293001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 293001 000002 | HACIENDA | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| 8210 2 293001 000002 001000 | TESORERIA MUNICIPAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 293001 000002 001000 000015 | TESORERIA MUNICIPAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 293001 000002 002100 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 293001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 293001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 293001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 2 293001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 293001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 293001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 293001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 293001 000004 | OBRAS Y SERVICIOS PUBLICOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 293001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 293001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 293001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 293001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 293001 000009 | FONDOS FEDERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 293001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 294001 | Mantenimiento del Equipo de Computo | 18,500.00 | 0.00 | 0.00 | 18,500.00 |
| 8210 2 294001 000001 | GOBERNACION | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8210 2 294001 000001 002216 | UNIDAD DE TRANSPARENCIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 294001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 2 294001 000001 002217 | DEPARTAMENTO DE SIPINNA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 294001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 294001 000001 002218 | DEPARTAMENTO CONPAVI | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 294001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 294001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 294001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 2 294001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 294001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 294001 000001 005201 | DEPARTAMENTO DE EDUCACION | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 294001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 294001 000002 | HACIENDA | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 2 294001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 294001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 294001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 294001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 974,000.00 | 0.00 | 0.00 | 974,000.00 |
| 8210 2 296001 000001 | GOBERNACION | 281,000.00 | 0.00 | 0.00 | 281,000.00 |
| 8210 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 2 296001 000001 002100 | SINDICO PROCURADOR | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 296001 000001 002100 000003 | SINDICO PROCURADOR | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 296001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 296001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 296001 000001 002211 | DEPARTAMENTO DE TURISMO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 296001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 296001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 2 296001 000001 003111 | COORDINACION DE SINDICATURAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 2 296001 000001 004000 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 296001 000001 004000 000010 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 296001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 296001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 296001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 296001 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 296001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 296001 000002 | HACIENDA | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8210 2 296001 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 296001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 2 296001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 2 296001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 296001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 296001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 2 296001 000004 | OBRAS Y SERVICIOS PUBLICOS | 297,000.00 | 0.00 | 0.00 | 297,000.00 |
| 8210 2 296001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 296001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 296001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 296001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 296001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 296001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 2 296001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 296001 000004 002221 | TALLER MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 296001 000004 002221 000027 | TALLER MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 296001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 296001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 296001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 296001 000009 | FONDOS FEDERALES | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 2 296001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 3 | SERVICIOS GENERALES | 20,784,567.39 | 0.00 | 0.00 | 20,784,567.39 |
| 8210 3 311001 | Consumo de Energía Eléctrica | 9,724,169.60 | 0.00 | 0.00 | 9,724,169.60 |
| 8210 3 311001 000001 | GOBERNACION | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8210 3 311001 000001 004000 | OFICIALIA MAYOR | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8210 3 311001 000001 004000 000010 | OFICIALIA MAYOR | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8210 3 311001 000004 | OBRAS Y SERVICIOS PUBLICOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 311001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 311001 000009 | FONDOS FEDERALES | 9,274,169.60 | 0.00 | 0.00 | 9,274,169.60 |
| 8210 3 311001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 9,274,169.60 | 0.00 | 0.00 | 9,274,169.60 |
| 8210 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 9,274,169.60 | 0.00 | 0.00 | 9,274,169.60 |
| 8210 3 311003 | Mantenimiento de Alumbrado Público | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 311003 000004 | OBRAS Y SERVICIOS PUBLICOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 311003 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 313001 | Consumo de Agua (Potable) | 1,524,500.00 | 0.00 | 0.00 | 1,524,500.00 |
| 8210 3 313001 000001 | GOBERNACION | 1,520,000.00 | 0.00 | 0.00 | 1,520,000.00 |
| 8210 3 313001 000001 004000 | OFICIALIA MAYOR | 1,520,000.00 | 0.00 | 0.00 | 1,520,000.00 |
| 8210 3 313001 000001 004000 000010 | OFICIALIA MAYOR | 1,520,000.00 | 0.00 | 0.00 | 1,520,000.00 |
| 8210 3 313001 000009 | FONDOS FEDERALES | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8210 3 313001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8210 3 313001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8210 3 314001 | Telefonía tradicional | 225,000.00 | 0.00 | 0.00 | 225,000.00 |
| 8210 3 314001 000001 | GOBERNACION | 185,000.00 | 0.00 | 0.00 | 185,000.00 |
| 8210 3 314001 000001 004000 | OFICIALIA MAYOR | 185,000.00 | 0.00 | 0.00 | 185,000.00 |
| 8210 3 314001 000001 004000 000010 | OFICIALIA MAYOR | 185,000.00 | 0.00 | 0.00 | 185,000.00 |
| 8210 3 314001 000009 | FONDOS FEDERALES | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 314001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 315001 | Servicio de Teléfono Celular y Radios | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 315001 000001 | GOBERNACION | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 315001 000001 001000 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 001000 000001 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 002100 | SINDICO PROCURADOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 002100 000003 | SINDICO PROCURADOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 315001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 002211 | DEPARTAMENTO DE TURISMO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 004000 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 004000 000010 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000002 | HACIENDA | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8210 3 315001 000002 001000 | TESORERIA MUNICIPAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 315001 000002 001000 000015 | TESORERIA MUNICIPAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 315001 000002 002100 | DEPARTAMENTO DE INGRESOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 315001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 315001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 315001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 315001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000004 | OBRA Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 315001 000009 | FONDOS FEDERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 315001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 315001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 317001 | Servicio de Internet | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 3 317001 000001 | GOBERNACION | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 3 317001 000001 004000 | OFICIALIA MAYOR | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 3 317001 000001 004000 000010 | OFICIALIA MAYOR | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 3 321001 | Arrendamiento de terrenos | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 3 321001 000005 | GASTOS GENERALES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 3 321001 000005 001000 | GASTOS ADMINISTRATIVOS | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 3 321001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 3 322001 | Arrendamiento de edificios | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8210 3 322001 000005 | GASTOS GENERALES | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8210 3 322001 000005 001000 | GASTOS ADMINISTRATIVOS | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8210 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8210 3 331001 | Honorarios Profesionales | 480,000.00 | 0.00 | 0.00 | 480,000.00 |
| 8210 3 331001 000005 | GASTOS GENERALES | 480,000.00 | 0.00 | 0.00 | 480,000.00 |
| 8210 3 331001 000005 001000 | GASTOS ADMINISTRATIVOS | 480,000.00 | 0.00 | 0.00 | 480,000.00 |
| 8210 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 480,000.00 | 0.00 | 0.00 | 480,000.00 |
| 8210 3 333001 | Programas y Accesorios para el Equipo de Computo | 258,906.67 | 0.00 | 0.00 | 258,906.67 |
| 8210 3 333001 000002 | HACIENDA | 258,906.67 | 0.00 | 0.00 | 258,906.67 |
| 8210 3 333001 000002 002100 | DEPARTAMENTO DE INGRESOS | 128,453.33 | 0.00 | 0.00 | 128,453.33 |
| 8210 3 333001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 128,453.33 | 0.00 | 0.00 | 128,453.33 |
| 8210 3 333001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 128,453.34 | 0.00 | 0.00 | 128,453.34 |
| 8210 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 128,453.34 | 0.00 | 0.00 | 128,453.34 |
| 8210 3 333001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 333001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 334001 | Capacitación y Adiestramiento | 210,000.00 | 0.00 | 0.00 | 210,000.00 |
| 8210 3 334001 000001 | GOBERNACION | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 3 334001 000001 002100 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 334001 000001 002100 000003 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 334001 000001 004000 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 334001 000001 004000 000010 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 334001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 334001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 334001 000002 | HACIENDA | 185,000.00 | 0.00 | 0.00 | 185,000.00 |
| 8210 3 334001 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 334001 000002 001000 000015 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 334001 000002 002100 | DEPARTAMENTO DE INGRESOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 334001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 80,000.00 | 0.00 | 0.00 | 80,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 3 334001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 334001 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 334001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 334001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 334001 000009 | FONDOS FEDERALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 334001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 336001 | Servicio de Fotocopiado | 56,000.00 | 0.00 | 0.00 | 56,000.00 |
| 8210 3 336001 000001 | GOBERNACION | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 8210 3 336001 000001 001000 | REGIDORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 336001 000001 001000 000001 | REGIDORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 336001 000001 002100 | SINDICO PROCURADOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 336001 000001 002100 000003 | SINDICO PROCURADOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 336001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 336001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 336001 000001 004000 | OFICIALIA MAYOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 336001 000001 004000 000010 | OFICIALIA MAYOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 336001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 336001 000002 | HACIENDA | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 3 336001 000002 002100 | DEPARTAMENTO DE INGRESOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 336001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 336001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 336001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 336001 000004 | OBRAS Y SERVICIOS PUBLICOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 336001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 336001 000009 | FONDOS FEDERALES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 336001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 336001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 337001 | SERVICIOS DE VIALIDAD | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 337001 000009 | FONDOS FEDERALES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 337001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 150,002.00 | 0.00 | 0.00 | 150,002.00 |
| 8210 3 341001 000005 | GASTOS GENERALES | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8210 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8210 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8210 3 341001 000009 | FONDOS FEDERALES | 20,002.00 | 0.00 | 0.00 | 20,002.00 |
| 8210 3 341001 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 2.00 | 0.00 | 0.00 | 2.00 |
| 8210 3 341001 000009 000911 000034 | FONDOS FEDERALES | 2.00 | 0.00 | 0.00 | 2.00 |
| 8210 3 341001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 344001 | seguros y fianzas | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 344001 000001 | GOBERNACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 344001 000001 002000 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 344001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 344001 000002 | HACIENDA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 344001 000002 001000 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 344001 000002 001000 000015 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 345001 | Seguros y Fianzas de Bienes | 498,000.00 | 0.00 | 0.00 | 498,000.00 |
| 8210 3 345001 000001 | GOBERNACION | 124,000.00 | 0.00 | 0.00 | 124,000.00 |
| 8210 3 345001 000001 002000 | PRESIDENCIA MUNICIPAL | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 3 345001 000001 002100 | SINDICO PROCURADOR | 11,000.00 | 0.00 | 0.00 | 11,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 345001 000001 002100 000003 | SINDICO PROCURADOR | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8210 3 345001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 345001 000001 003111 | COORDINACION DE SINDICATURAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 345001 000001 004000 | OFICIALIA MAYOR | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 345001 000001 004000 000010 | OFICIALIA MAYOR | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 345001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 345001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 345001 000002 | HACIENDA | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8210 3 345001 000002 001000 | TESORERIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 345001 000002 001000 000015 | TESORERIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 345001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 345001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 345001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 345001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 345001 000004 | OBRAS Y SERVICIOS PUBLICOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 345001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 345001 000009 | FONDOS FEDERALES | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 3 345001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 3 347001 | Fletes y Acarreos | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 8210 3 347001 000001 | GOBERNACION | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 3 347001 000001 002000 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 347001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 347001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 347001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 347001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 347001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 347001 000004 | OBRAS Y SERVICIOS PUBLICOS | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 8210 3 347001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 347001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 347001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 347001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 347001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 347001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 347001 000009 | FONDOS FEDERALES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 347001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 347001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 351002 | Mantenimiento de Calles y Caminos | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 351002 000004 | OBRAS Y SERVICIOS PUBLICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 351002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 351003 | Conservación de Parques y Jardines | 88,000.00 | 0.00 | 0.00 | 88,000.00 |
| 8210 3 351003 000004 | OBRAS Y SERVICIOS PUBLICOS | 88,000.00 | 0.00 | 0.00 | 88,000.00 |
| 8210 3 351003 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 3 351003 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 3 351003 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 351003 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 351004 | Mantenimiento de Panteones | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8210 3 351004 000004 | OBRAS Y SERVICIOS PUBLICOS | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8210 3 351004 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8210 3 351004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8210 3 351005 | Mantenimiento de Mercados y Rastros | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 351005 000004 | OBRAS Y SERVICIOS PUBLICOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 3 351005 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 351007 | Mantenimiento y Mejoras de Oficina | 71,500.00 | 0.00 | 0.00 | 71,500.00 |
| 8210 3 351007 000001 | GOBERNACION | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 8210 3 351007 000001 001000 | REGIDORES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 351007 000001 001000 000001 | REGIDORES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 351007 000001 002000 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 351007 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 351007 000001 002211 | DEPARTAMENTO DE TURISMO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 351007 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 351007 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 351007 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 351007 000001 003111 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 351007 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 351007 000001 004000 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 351007 000001 004000 000010 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 351007 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 351007 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 351007 000004 | OBRAS Y SERVICIOS PUBLICOS | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 3 351007 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8210 3 351007 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8210 3 351007 000004 002221 | TALLER MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 351007 000004 002221 000027 | TALLER MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 351007 000009 | FONDOS FEDERALES | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 8210 3 351007 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 8210 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 8210 3 352001 | Reparación y Mantenimiento de Mobiliario y Equipo de Oficina | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 352001 000002 | HACIENDA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 352001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 352001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 352001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 352001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 352001 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 352001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 352001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 353001 | Reparación y Mantenimiento de Equipo de Computo | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8210 3 353001 000001 | GOBERNACION | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 353001 000001 002215 | DEPARTAMENTO DE SALUD | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 353001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8210 3 353001 000004 | OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 353001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 353001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 357001 | Reparación y Mantenimiento de Maquinaria Pesada | 1,450,000.00 | 0.00 | 0.00 | 1,450,000.00 |
| 8210 3 357001 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,450,000.00 | 0.00 | 0.00 | 1,450,000.00 |
| 8210 3 357001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 8210 3 357001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 8210 3 357001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 8210 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 8210 3 357002 | Reparación y Mantenimiento de Comunicación | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 3 357002 000009 | FONDOS FEDERALES | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 3 357002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 3 359001 | Fumigaciones y Descacharrización | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 359001 000001 | GOBERNACION | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 359001 000001 002215 | DEPARTAMENTO DE SALUD | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 359001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 359002 | Reforestación | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 359002 000004 | OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 359002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |



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DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 359002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 361001 | Difusión Social | 516,000.00 | 0.00 | 0.00 | 516,000.00 |
| 8210 3 361001 000001 | GOBERNACION | 501,000.00 | 0.00 | 0.00 | 501,000.00 |
| 8210 3 361001 000001 002100 | SINDICO PROCURADOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 361001 000001 002100 000003 | SINDICO PROCURADOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 361001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 3 361001 000009 | FONDOS FEDERALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 361001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 361001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 362006 | FERIA REGIONAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 362006 000005 | GASTOS GENERALES | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 362006 000005 001000 | GASTOS ADMINISTRATIVOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 375001 | Gastos de viaje y giras de trabajo | 671,000.00 | 0.00 | 0.00 | 671,000.00 |
| 8210 3 375001 000001 | GOBERNACION | 422,000.00 | 0.00 | 0.00 | 422,000.00 |
| 8210 3 375001 000001 001000 | REGIDORES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 3 375001 000001 001000 000001 | REGIDORES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 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 002100 | SINDICO PROCURADOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 375001 000001 002100 000003 | SINDICO PROCURADOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 375001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 375001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 375001 000001 002211 | DEPARTAMENTO DE TURISMO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 375001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 375001 000001 002215 | DEPARTAMENTO DE SALUD | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 000001 002216 | UNIDAD DE TRANSPARENCIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 3 375001 000001 002217 | DEPARTAMENTO DE SIPINNA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 375001 000001 002218 | DEPARTAMENTO CONPAVI | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 375001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 375001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 375001 000001 003111 | COORDINACION DE SINDICATURAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 375001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 375001 000001 003120 | COORDINACION DE VIALIDAD | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 3 375001 000001 003120 000059 | COORDINACION DE VIALIDAD | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 3 375001 000001 004000 | OFICIALIA MAYOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 375001 000001 004000 000010 | OFICIALIA MAYOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 375001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 375001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 375001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 375001 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 000002 | HACIENDA | 103,000.00 | 0.00 | 0.00 | 103,000.00 |
| 8210 3 375001 000002 001000 | TESORERIA MUNICIPAL | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 3 375001 000002 002100 | DEPARTAMENTO DE INGRESOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8210 3 375001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 375001 000004 | OBRAS Y SERVICIOS PUBLICOS | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8210 3 375001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 375001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 375001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 375001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 375001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |



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IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 375001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 375001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 375001 000009 | FONDOS FEDERALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 3 375001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 3 378001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 378001 000002 | HACIENDA | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 378001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 378001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 382001 | Actividades Cívicas y Culturales | 513,000.00 | 0.00 | 0.00 | 513,000.00 |
| 8210 3 382001 000001 | GOBERNACION | 496,000.00 | 0.00 | 0.00 | 496,000.00 |
| 8210 3 382001 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 382001 000001 002211 | DEPARTAMENTO DE TURISMO | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 8210 3 382001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 8210 3 382001 000001 002217 | DEPARTAMENTO DE SIPINNA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 382001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 382001 000001 003111 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 382001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 382001 000001 003120 | COORDINACION DE VIALIDAD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 382001 000001 003120 000059 | COORDINACION DE VIALIDAD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 382001 000001 004000 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 382001 000001 004000 000010 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 382001 000001 005201 | DEPARTAMENTO DE EDUCACION | 205,000.00 | 0.00 | 0.00 | 205,000.00 |
| 8210 3 382001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 205,000.00 | 0.00 | 0.00 | 205,000.00 |
| 8210 3 382001 000004 | OBRAS Y SERVICIOS PUBLICOS | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 382001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 382001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 382001 000009 | FONDOS FEDERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 382001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 382002 | Arreglos Florales y Coronas | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8210 3 382002 000001 | GOBERNACION | 41,000.00 | 0.00 | 0.00 | 41,000.00 |
| 8210 3 382002 000001 002000 | PRESIDENCIA MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 382002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 382002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 382002 000001 004000 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 382002 000001 004000 000010 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 382002 000009 | FONDOS FEDERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 382002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 382002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 382003 | FERIA DEL OSTION | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 382003 000001 | GOBERNACION | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 382003 000001 002211 | DEPARTAMENTO DE TURISMO | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 382003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 385002 | ATENCION A INVITADOS ESPECIALES | 342,000.00 | 0.00 | 0.00 | 342,000.00 |
| 8210 3 385002 000001 | GOBERNACION | 275,000.00 | 0.00 | 0.00 | 275,000.00 |
| 8210 3 385002 000001 001000 | REGIDORES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 385002 000001 001000 000001 | REGIDORES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 385002 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 385002 000001 002100 | SINDICO PROCURADOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 385002 000001 002100 000003 | SINDICO PROCURADOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 385002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 385002 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 385002 000001 002211 | DEPARTAMENTO DE TURISMO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 385002 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 385002 000001 002217 | DEPARTAMENTO DE SIPINNA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 385002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 385002 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 385002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 385002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 3 385002 000001 003111 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 385002 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 385002 000001 004000 | OFICIALIA MAYOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 385002 000001 004000 000010 | OFICIALIA MAYOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 385002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 385002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 385002 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 385002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 385002 000002 | HACIENDA | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8210 3 385002 000002 001000 | TESORERIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 385002 000002 001000 000015 | TESORERIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 385002 000002 002100 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 385002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 385002 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 385002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 385002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 3 385002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8210 3 385002 000004 | OBRAS Y SERVICIOS PUBLICOS | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 8210 3 385002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 385002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 385002 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 385002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 385002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 385002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 3 385002 000009 | FONDOS FEDERALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 385002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 392001 | Impuestos y Derechos | 107,000.00 | 0.00 | 0.00 | 107,000.00 |
| 8210 3 392001 000002 | HACIENDA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 392001 000002 001000 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 392001 000002 001000 000015 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 392001 000005 | GASTOS GENERALES | 102,000.00 | 0.00 | 0.00 | 102,000.00 |
| 8210 3 392001 000005 001000 | GASTOS ADMINISTRATIVOS | 102,000.00 | 0.00 | 0.00 | 102,000.00 |
| 8210 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 102,000.00 | 0.00 | 0.00 | 102,000.00 |
| 8210 3 392002 | Tenencias y Placas | 74,000.00 | 0.00 | 0.00 | 74,000.00 |
| 8210 3 392002 000001 | GOBERNACION | 21,500.00 | 0.00 | 0.00 | 21,500.00 |
| 8210 3 392002 000001 001000 | REGIDORES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 3 392002 000001 001000 000001 | REGIDORES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8210 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 392002 000001 002100 | SINDICO PROCURADOR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 392002 000001 002100 000003 | SINDICO PROCURADOR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 392002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 392002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 392002 000001 004000 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 392002 000001 004000 000010 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 392002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 392002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 392002 000002 | HACIENDA | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8210 3 392002 000002 001000 | TESORERIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 392002 000002 001000 000015 | TESORERIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 3 392002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 392002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 3 392002 000004 | OBRAS Y SERVICIOS PUBLICOS | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 8210 3 392002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 3 392002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 3 392002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 3 392002 000009 | FONDOS FEDERALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 392002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 396002 | Pension Vehicular | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 8210 3 396002 000005 | GASTOS GENERALES | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 8210 3 396002 000005 001000 | GASTOS ADMINISTRATIVOS | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 8210 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 8210 3 398001 | Impuesto sobre Nómina | 970,000.00 | 0.00 | 0.00 | 970,000.00 |
| 8210 3 398001 000005 | GASTOS GENERALES | 650,000.00 | 0.00 | 0.00 | 650,000.00 |
| 8210 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | 650,000.00 | 0.00 | 0.00 | 650,000.00 |
| 8210 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 650,000.00 | 0.00 | 0.00 | 650,000.00 |
| 8210 3 398001 000009 | FONDOS FEDERALES | 320,000.00 | 0.00 | 0.00 | 320,000.00 |
| 8210 3 398001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 320,000.00 | 0.00 | 0.00 | 320,000.00 |
| 8210 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 320,000.00 | 0.00 | 0.00 | 320,000.00 |
| 8210 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 1,109,489.12 | 0.00 | 0.00 | 1,109,489.12 |
| 8210 3 399001 000001 | GOBERNACION | 576,000.00 | 0.00 | 0.00 | 576,000.00 |
| 8210 3 399001 000001 001000 | REGIDORES | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| 8210 3 399001 000001 001000 000001 | REGIDORES | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| 8210 3 399001 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 399001 000001 002100 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 399001 000001 002100 000003 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 399001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8210 3 399001 000001 002211 | DEPARTAMENTO DE TURISMO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 399001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 399001 000001 002215 | DEPARTAMENTO DE SALUD | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 399001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 399001 000001 002216 | UNIDAD DE TRANSPARENCIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 399001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 399001 000001 002217 | DEPARTAMENTO DE SIPINNA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 399001 000001 002218 | DEPARTAMENTO CONPAVI | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 399001 000001 003111 | COORDINACION DE SINDICATURAS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 399001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 3 399001 000001 003120 | COORDINACION DE VIALIDAD | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 399001 000001 003120 000059 | COORDINACION DE VIALIDAD | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 399001 000001 004000 | OFICIALIA MAYOR | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 3 399001 000001 004000 000010 | OFICIALIA MAYOR | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 3 399001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 3 399001 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000002 | HACIENDA | 144,489.12 | 0.00 | 0.00 | 144,489.12 |
| 8210 3 399001 000002 001000 | TESORERIA MUNICIPAL | 64,489.12 | 0.00 | 0.00 | 64,489.12 |
| 8210 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL | 64,489.12 | 0.00 | 0.00 | 64,489.12 |
| 8210 3 399001 000002 002100 | DEPARTAMENTO DE INGRESOS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 399001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 399001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 399001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 399001 000004 | OBRAS Y SERVICIOS PUBLICOS | 139,000.00 | 0.00 | 0.00 | 139,000.00 |
| 8210 3 399001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 70,000.00 | 0.00 | 0.00 | 70,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 3 399001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 399001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 399001 000004 002221 | TALLER MUNICIPAL | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 8210 3 399001 000004 002221 000027 | TALLER MUNICIPAL | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 8210 3 399001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8210 3 399001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8210 3 399001 000009 | FONDOS FEDERALES | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 399001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 399002 | OPERATIVOS DE SEMANA SANTA | 290,000.00 | 0.00 | 0.00 | 290,000.00 |
| 8210 3 399002 000005 | GASTOS GENERALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 3 399002 000005 001000 | GASTOS ADMINISTRATIVOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 3 399002 000009 | FONDOS FEDERALES | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8210 3 399002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8210 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8210 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 38,657,463.37 | 0.00 | 0.00 | 38,657,463.37 |
| 8210 4 414001 | SISTEMA MUNICIPAL DIF | 13,170,000.00 | 0.00 | 0.00 | 13,170,000.00 |
| 8210 4 414001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 13,170,000.00 | 0.00 | 0.00 | 13,170,000.00 |
| 8210 4 414001 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 13,170,000.00 | 0.00 | 0.00 | 13,170,000.00 |
| 8210 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 13,170,000.00 | 0.00 | 0.00 | 13,170,000.00 |
| 8210 4 414003 | PARTIDOS POLITICOS | 608,328.00 | 0.00 | 0.00 | 608,328.00 |
| 8210 4 414003 000001 | GOBERNACION | 608,328.00 | 0.00 | 0.00 | 608,328.00 |
| 8210 4 414003 000001 007000 | FINANCIAMIENTO A PARTIDOS POLITICOS | 608,328.00 | 0.00 | 0.00 | 608,328.00 |
| 8210 4 414003 000001 007000 000013 | FINANCIAMIENTO A PARTIDOS POLITICOS | 608,328.00 | 0.00 | 0.00 | 608,328.00 |
| 8210 4 415002 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 7,715,000.00 | 0.00 | 0.00 | 7,715,000.00 |
| 8210 4 415002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 7,715,000.00 | 0.00 | 0.00 | 7,715,000.00 |
| 8210 4 415002 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 7,715,000.00 | 0.00 | 0.00 | 7,715,000.00 |
| 8210 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 7,715,000.00 | 0.00 | 0.00 | 7,715,000.00 |
| 8210 4 415003 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8210 4 415003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8210 4 415003 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8210 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8210 4 415004 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA | 3,208,000.00 | 0.00 | 0.00 | 3,208,000.00 |
| 8210 4 415004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 3,208,000.00 | 0.00 | 0.00 | 3,208,000.00 |
| 8210 4 415004 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 3,208,000.00 | 0.00 | 0.00 | 3,208,000.00 |
| 8210 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 3,208,000.00 | 0.00 | 0.00 | 3,208,000.00 |
| 8210 4 415005 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA | 988,528.00 | 0.00 | 0.00 | 988,528.00 |
| 8210 4 415005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 988,528.00 | 0.00 | 0.00 | 988,528.00 |
| 8210 4 415005 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 988,528.00 | 0.00 | 0.00 | 988,528.00 |
| 8210 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 988,528.00 | 0.00 | 0.00 | 988,528.00 |
| 8210 4 423001 | COM EST DE GESTION EMPRESARIAL | 135,450.00 | 0.00 | 0.00 | 135,450.00 |
| 8210 4 423001 000001 | GOBERNACION | 135,450.00 | 0.00 | 0.00 | 135,450.00 |
| 8210 4 423001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 135,450.00 | 0.00 | 0.00 | 135,450.00 |
| 8210 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 135,450.00 | 0.00 | 0.00 | 135,450.00 |
| 8210 4 423003 | CATASTRO | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 4 423003 000005 | GASTOS GENERALES | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 4 423004 | PREDIAL RUSTICO | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 8210 4 423004 000005 | GASTOS GENERALES | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 8210 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 8210 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 8210 4 433001 | Fomento a la Inversion (CEPROFIES) | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 433001 000002 | HACIENDA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 433001 000002 001000 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 433001 000002 001000 000015 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 436001 | Apoyo a la Vivienda | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 436001 000001 | GOBERNACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 436001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 436001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 441001 | APOYOS DESPENSAS | 837,200.00 | 0.00 | 0.00 | 837,200.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 4 441001 000001 | GOBERNACION | 484,200.00 | 0.00 | 0.00 | 484,200.00 |
| 8210 4 441001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 484,200.00 | 0.00 | 0.00 | 484,200.00 |
| 8210 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 484,200.00 | 0.00 | 0.00 | 484,200.00 |
| 8210 4 441001 000009 | FONDOS FEDERALES | 353,000.00 | 0.00 | 0.00 | 353,000.00 |
| 8210 4 441001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 353,000.00 | 0.00 | 0.00 | 353,000.00 |
| 8210 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 353,000.00 | 0.00 | 0.00 | 353,000.00 |
| 8210 4 441002 | Apoyos por prestaciones | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 441002 000001 | GOBERNACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 441002 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 441002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 441003 | APOYO DE GASTOS MEDICOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 441003 000001 | GOBERNACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 441003 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 441003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 4 441004 | OTROS APOYOS | 409,198.00 | 0.00 | 0.00 | 409,198.00 |
| 8210 4 441004 000001 | GOBERNACION | 409,198.00 | 0.00 | 0.00 | 409,198.00 |
| 8210 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 409,198.00 | 0.00 | 0.00 | 409,198.00 |
| 8210 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 409,198.00 | 0.00 | 0.00 | 409,198.00 |
| 8210 4 441005 | GESTION SOCIAL Y CULTURAL | 336,000.00 | 0.00 | 0.00 | 336,000.00 |
| 8210 4 441005 000001 | GOBERNACION | 336,000.00 | 0.00 | 0.00 | 336,000.00 |
| 8210 4 441005 000001 001000 | REGIDORES | 288,000.00 | 0.00 | 0.00 | 288,000.00 |
| 8210 4 441005 000001 001000 000001 | REGIDORES | 288,000.00 | 0.00 | 0.00 | 288,000.00 |
| 8210 4 441005 000001 002100 | SINDICO PROCURADOR | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8210 4 441005 000001 002100 000003 | SINDICO PROCURADOR | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8210 4 442001 | Becas | 2,645,000.00 | 0.00 | 0.00 | 2,645,000.00 |
| 8210 4 442001 000001 | GOBERNACION | 2,645,000.00 | 0.00 | 0.00 | 2,645,000.00 |
| 8210 4 442001 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 4 442001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 4 442001 000001 004000 | OFICIALIA MAYOR | 455,000.00 | 0.00 | 0.00 | 455,000.00 |
| 8210 4 442001 000001 004000 000010 | OFICIALIA MAYOR | 455,000.00 | 0.00 | 0.00 | 455,000.00 |
| 8210 4 442001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 2,040,000.00 | 0.00 | 0.00 | 2,040,000.00 |
| 8210 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 2,040,000.00 | 0.00 | 0.00 | 2,040,000.00 |
| 8210 4 443001 | Apoyos a la Educación | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 8210 4 443001 000001 | GOBERNACION | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 8210 4 443001 000001 005201 | DEPARTAMENTO DE EDUCACION | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 8210 4 443001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 8210 4 445004 | APOYO AL SISTEMA MUNICIPAL DIF | 303,227.93 | 0.00 | 0.00 | 303,227.93 |
| 8210 4 445004 000001 | GOBERNACION | 303,227.93 | 0.00 | 0.00 | 303,227.93 |
| 8210 4 445004 000001 002000 | PRESIDENCIA MUNICIPAL | 303,227.93 | 0.00 | 0.00 | 303,227.93 |
| 8210 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 303,227.93 | 0.00 | 0.00 | 303,227.93 |
| 8210 4 445005 | PATRONATO DEL CUERPO DE BOMBEROS ELOTA | 262,075.44 | 0.00 | 0.00 | 262,075.44 |
| 8210 4 445005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 262,075.44 | 0.00 | 0.00 | 262,075.44 |
| 8210 4 445005 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 262,075.44 | 0.00 | 0.00 | 262,075.44 |
| 8210 4 445005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 262,075.44 | 0.00 | 0.00 | 262,075.44 |
| 8210 4 447004 | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 900,000.00 | 0.00 | 0.00 | 900,000.00 |
| 8210 4 447004 000001 | GOBERNACION | 900,000.00 | 0.00 | 0.00 | 900,000.00 |
| 8210 4 447004 000001 004000 | OFICIALIA MAYOR | 900,000.00 | 0.00 | 0.00 | 900,000.00 |
| 8210 4 447004 000001 004000 000010 | OFICIALIA MAYOR | 900,000.00 | 0.00 | 0.00 | 900,000.00 |
| 8210 4 451001 | PENSIONES Y JUBILACIONES | 525,864.00 | 0.00 | 0.00 | 525,864.00 |
| 8210 4 451001 000001 | GOBERNACION | 525,864.00 | 0.00 | 0.00 | 525,864.00 |
| 8210 4 451001 000001 007200 | PENSIONES VITALICIAS | 525,864.00 | 0.00 | 0.00 | 525,864.00 |
| 8210 4 451001 000001 007200 000014 | PENSIONES VITALICIAS | 525,864.00 | 0.00 | 0.00 | 525,864.00 |
| 8210 4 452001 | JUBILACIONES | 4,373,592.00 | 0.00 | 0.00 | 4,373,592.00 |
| 8210 4 452001 000001 | GOBERNACION | 4,373,592.00 | 0.00 | 0.00 | 4,373,592.00 |
| 8210 4 452001 000001 007200 | PENSIONES VITALICIAS | 4,373,592.00 | 0.00 | 0.00 | 4,373,592.00 |
| 8210 4 452001 000001 007200 000014 | PENSIONES VITALICIAS | 4,373,592.00 | 0.00 | 0.00 | 4,373,592.00 |
| 8210 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 855,000.00 | 0.00 | 0.00 | 855,000.00 |
| 8210 5 511001 | Mobiliario y Equipo de Oficina | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| 8210 5 511001 000007 | ADQUISICIONES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 5 511001 000007 001000 | ADQUISICIONES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 5 511001 000007 001000 000032 | ADQUISICIONES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8210 5 511001 000009 | FONDOS FEDERALES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 5 511001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 5 511001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 5 515001 | Equipo de Computo | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 5 515001 000007 | ADQUISICIONES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 5 515001 000007 001000 | ADQUISICIONES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-----------------------|----------------------|----------------------|-----------------------|
| 8210 5 515001 000007 001000 000032 | ADQUISICIONES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 5 523001 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 8210 5 523001 000007 | ADQUISICIONES | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 8210 5 523001 000007 001000 | ADQUISICIONES | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 8210 5 523001 000007 001000 000032 | ADQUISICIONES | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 8210 5 541001 | EQUIPO DE TRANSPORTE | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 5 541001 000007 | ADQUISICIONES | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 5 541001 000007 001000 | ADQUISICIONES | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 5 541001 000007 001000 000032 | ADQUISICIONES | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 5 567007 | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 567007 000007 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 567007 000007 001000 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 567007 000007 001000 000032 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 6 | INVERSIÓN PÚBLICA | 36,171,266.00 | 0.00 | 0.00 | 36,171,266.00 |
| 8210 6 616001 | APLICACION DE IMPUESTO PREDIAL RUSTICO | 8,534,772.00 | 0.00 | 0.00 | 8,534,772.00 |
| 8210 6 616001 000008 | CONSTRUCCIONES | 8,534,772.00 | 0.00 | 0.00 | 8,534,772.00 |
| 8210 6 616001 000008 001000 | CONSTRUCCIONES | 8,534,772.00 | 0.00 | 0.00 | 8,534,772.00 |
| 8210 6 616001 000008 001000 000033 | CONSTRUCCIONES | 8,534,772.00 | 0.00 | 0.00 | 8,534,772.00 |
| 8210 6 616002 | APLICACION FAISM | 27,446,494.00 | 0.00 | 0.00 | 27,446,494.00 |
| 8210 6 616002 000009 | FONDOS FEDERALES | 27,446,494.00 | 0.00 | 0.00 | 27,446,494.00 |
| 8210 6 616002 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 27,446,494.00 | 0.00 | 0.00 | 27,446,494.00 |
| 8210 6 616002 000009 000911 000034 | FONDOS FEDERALES | 27,446,494.00 | 0.00 | 0.00 | 27,446,494.00 |
| 8210 6 616003 | APLICACIONES ZOFEMAT | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8210 6 616003 000008 | CONSTRUCCIONES | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8210 6 616003 000008 001000 | CONSTRUCCIONES | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8210 6 616003 000008 001000 000033 | CONSTRUCCIONES | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8210 6 616005 | APLICACION A OBRA PUBLICA DIRECTA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 6 616005 000008 | CONSTRUCCIONES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 6 616005 000008 001000 | CONSTRUCCIONES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 6 616005 000008 001000 000033 | CONSTRUCCIONES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 9 | DOCUMENTOS POR PAGAR | 762,185.00 | 0.00 | 0.00 | 762,185.00 |
| 8210 9 921001 | INTERESES DEL CREDITO BANOBRAS 6781 | 265,815.00 | 0.00 | 0.00 | 265,815.00 |
| 8210 9 921001 000005 | GASTOS GENERALES | 265,815.00 | 0.00 | 0.00 | 265,815.00 |
| 8210 9 921001 000005 001000 | GASTOS ADMINISTRATIVOS | 265,815.00 | 0.00 | 0.00 | 265,815.00 |
| 8210 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 265,815.00 | 0.00 | 0.00 | 265,815.00 |
| 8210 9 941001 | DOCUMENTOS POR PAGAR | 496,370.00 | 0.00 | 0.00 | 496,370.00 |
| 8210 9 941001 000006 | DEUDA PUBLICA | 496,370.00 | 0.00 | 0.00 | 496,370.00 |
| 8210 9 941001 000006 001000 | DEUDA PUBLICA | 496,370.00 | 0.00 | 0.00 | 496,370.00 |
| 8210 9 941001 000006 001000 000031 | DEUDA PUBLICA | 496,370.00 | 0.00 | 0.00 | 496,370.00 |
| 8220 | Presupuesto de Egresos por Ejercer | 163,713,232.55 | 21,254,952.02 | 31,935,090.16 | 153,033,094.41 |
| 8220 1 | SERVICIOS PERSONALES | 65,431,389.94 | 335,180.00 | 6,477,695.74 | 59,288,874.20 |
| 8220 1 113001 | Sueldos Ordinarios | 37,236,108.80 | 0.00 | 3,970,052.68 | 33,266,056.12 |
| 8220 1 113001 000001 | GOBERNACION | 14,120,808.59 | 0.00 | 1,483,666.80 | 12,637,141.79 |
| 8220 1 113001 000001 001000 | REGIDORES | 2,239,333.60 | 0.00 | 217,027.20 | 2,022,306.40 |
| 8220 1 113001 000001 001000 000001 | REGIDORES | 2,239,333.60 | 0.00 | 217,027.20 | 2,022,306.40 |
| 8220 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,303,282.08 | 0.00 | 122,709.60 | 1,180,572.48 |
| 8220 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,303,282.08 | 0.00 | 122,709.60 | 1,180,572.48 |
| 8220 1 113001 000001 002100 | SINDICO PROCURADOR | 1,438,149.35 | 0.00 | 143,531.40 | 1,294,617.95 |
| 8220 1 113001 000001 002100 000003 | SINDICO PROCURADOR | 1,438,149.35 | 0.00 | 143,531.40 | 1,294,617.95 |
| 8220 1 113001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 750,213.40 | 0.00 | 83,356.80 | 666,856.60 |
| 8220 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 750,213.40 | 0.00 | 83,356.80 | 666,856.60 |
| 8220 1 113001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 330,631.50 | 0.00 | 30,204.90 | 300,426.60 |
| 8220 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 330,631.50 | 0.00 | 30,204.90 | 300,426.60 |
| 8220 1 113001 000001 002211 | DEPARTAMENTO DE TURISMO | 337,269.80 | 0.00 | 38,589.90 | 298,679.90 |
| 8220 1 113001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 337,269.80 | 0.00 | 38,589.90 | 298,679.90 |
| 8220 1 113001 000001 002215 | DEPARTAMENTO DE SALUD | 256,184.80 | 0.00 | 27,798.30 | 228,386.50 |
| 8220 1 113001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 256,184.80 | 0.00 | 27,798.30 | 228,386.50 |
| 8220 1 113001 000001 002216 | UNIDAD DE TRANSPARENCIA | 635,759.80 | 0.00 | 70,640.10 | 565,119.70 |
| 8220 1 113001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 635,759.80 | 0.00 | 70,640.10 | 565,119.70 |
| 8220 1 113001 000001 002217 | DEPARTAMENTO DE SIPINNA | 197,244.80 | 0.00 | 21,915.60 | 175,329.20 |
| 8220 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 197,244.80 | 0.00 | 21,915.60 | 175,329.20 |
| 8220 1 113001 000001 002218 | DEPARTAMENTO CEPAVI | 187,538.35 | 0.00 | 20,791.80 | 166,746.55 |
| 8220 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 187,538.35 | 0.00 | 20,791.80 | 166,746.55 |
| 8220 1 113001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 491,598.84 | 0.00 | 53,844.90 | 437,753.94 |
| 8220 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 491,598.84 | 0.00 | 53,844.90 | 437,753.94 |
| 8220 1 113001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,943,988.10 | 0.00 | 205,709.70 | 1,738,278.40 |
| 8220 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,943,988.10 | 0.00 | 205,709.70 | 1,738,278.40 |
| 8220 1 113001 000001 003111 | COORDINACION DE SINDICATURAS | 566,381.20 | 0.00 | 62,924.40 | 503,456.80 |
| 8220 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 566,381.20 | 0.00 | 62,924.40 | 503,456.80 |
| 8220 1 113001 000001 003120 | COORDINACION DE VIALIDAD | 702,559.58 | 0.00 | 80,412.60 | 622,146.98 |
| 8220 1 113001 000001 003120 000059 | COORDINACION DE VIALIDAD | 702,559.58 | 0.00 | 80,412.60 | 622,146.98 |
| 8220 1 113001 000001 004000 | OFICIALIA MAYOR | 918,195.60 | 0.00 | 102,017.70 | 816,177.90 |
| 8220 1 113001 000001 004000 000010 | OFICIALIA MAYOR | 918,195.60 | 0.00 | 102,017.70 | 816,177.90 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------------|---------------|
| 8220 1 113001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 914,691.20 | 0.00 | 101,630.40 | 813,060.80 |
| 8220 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 914,691.20 | 0.00 | 101,630.40 | 813,060.80 |
| 8220 1 113001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 763,686.99 | 0.00 | 84,550.80 | 679,136.19 |
| 8220 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 763,686.99 | 0.00 | 84,550.80 | 679,136.19 |
| 8220 1 113001 000001 005201 | DEPARTAMENTO DE EDUCACION | 144,099.60 | 0.00 | 16,010.70 | 128,088.90 |
| 8220 1 113001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 144,099.60 | 0.00 | 16,010.70 | 128,088.90 |
| 8220 1 113001 000002 | HACIENDA | 3,275,081.00 | 0.00 | 361,434.90 | 2,913,646.10 |
| 8220 1 113001 000002 001000 | TESORERIA MUNICIPAL | 517,965.65 | 0.00 | 55,089.90 | 462,875.75 |
| 8220 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL | 517,965.65 | 0.00 | 55,089.90 | 462,875.75 |
| 8220 1 113001 000002 002100 | DEPARTAMENTO DE INGRESOS | 627,057.80 | 0.00 | 69,672.60 | 557,385.20 |
| 8220 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 627,057.80 | 0.00 | 69,672.60 | 557,385.20 |
| 8220 1 113001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 760,995.60 | 0.00 | 84,554.70 | 676,440.90 |
| 8220 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 760,995.60 | 0.00 | 84,554.70 | 676,440.90 |
| 8220 1 113001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 1,044,440.35 | 0.00 | 116,049.00 | 928,391.35 |
| 8220 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 1,044,440.35 | 0.00 | 116,049.00 | 928,391.35 |
| 8220 1 113001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 324,621.60 | 0.00 | 36,068.70 | 288,552.90 |
| 8220 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 324,621.60 | 0.00 | 36,068.70 | 288,552.90 |
| 8220 1 113001 000004 | OBRAS Y SERVICIOS PUBLICOS | 12,182,684.57 | 0.00 | 1,348,562.43 | 10,834,122.14 |
| 8220 1 113001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 996,875.70 | 0.00 | 110,762.90 | 886,112.80 |
| 8220 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 996,875.70 | 0.00 | 110,762.90 | 886,112.80 |
| 8220 1 113001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 307,998.80 | 0.00 | 34,221.60 | 273,777.20 |
| 8220 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 307,998.80 | 0.00 | 34,221.60 | 273,777.20 |
| 8220 1 113001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 1,510,285.26 | 0.00 | 176,810.90 | 1,333,474.36 |
| 8220 1 113001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 1,510,285.26 | 0.00 | 176,810.90 | 1,333,474.36 |
| 8220 1 113001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 3,415,755.93 | 0.00 | 400,622.33 | 3,015,133.60 |
| 8220 1 113001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 3,415,755.93 | 0.00 | 400,622.33 | 3,015,133.60 |
| 8220 1 113001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 160,089.80 | 0.00 | 17,789.10 | 142,300.70 |
| 8220 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 160,089.80 | 0.00 | 17,789.10 | 142,300.70 |
| 8220 1 113001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 1,046,086.56 | 0.00 | 116,186.40 | 929,900.16 |
| 8220 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 1,046,086.56 | 0.00 | 116,186.40 | 929,900.16 |
| 8220 1 113001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 1,067,331.03 | 0.00 | 100,141.20 | 967,189.83 |
| 8220 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 1,067,331.03 | 0.00 | 100,141.20 | 967,189.83 |
| 8220 1 113001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 304,844.20 | 0.00 | 33,873.90 | 270,970.30 |
| 8220 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 304,844.20 | 0.00 | 33,873.90 | 270,970.30 |
| 8220 1 113001 000004 002221 | TALLER MUNICIPAL | 1,312,568.67 | 0.00 | 146,161.50 | 1,166,407.17 |
| 8220 1 113001 000004 002221 000027 | TALLER MUNICIPAL | 1,312,568.67 | 0.00 | 146,161.50 | 1,166,407.17 |
| 8220 1 113001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 956,344.20 | 0.00 | 106,274.40 | 850,069.80 |
| 8220 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 956,344.20 | 0.00 | 106,274.40 | 850,069.80 |
| 8220 1 113001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,104,504.42 | 0.00 | 105,718.20 | 998,786.22 |
| 8220 1 113001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,104,504.42 | 0.00 | 105,718.20 | 998,786.22 |
| 8220 1 113001 000009 | FONDOS FEDERALES | 7,657,534.64 | 0.00 | 776,388.55 | 6,881,146.09 |
| 8220 1 113001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 7,657,534.64 | 0.00 | 776,388.55 | 6,881,146.09 |
| 8220 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 7,657,534.64 | 0.00 | 776,388.55 | 6,881,146.09 |
| 8220 1 121001 | Honorarios Asimilables a Salarios | 1,213,303.24 | 13,000.00 | 214,389.91 | 1,011,913.33 |
| 8220 1 121001 000001 | GOBERNACION | 292,587.31 | 0.00 | 28,173.00 | 264,414.31 |
| 8220 1 121001 000001 002000 | PRESIDENCIA MUNICIPAL | 108,138.52 | 0.00 | 10,815.00 | 97,323.52 |
| 8220 1 121001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 108,138.52 | 0.00 | 10,815.00 | 97,323.52 |
| 8220 1 121001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 121001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 121001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 61,502.28 | 0.00 | 6,180.00 | 55,322.28 |
| 8220 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 61,502.28 | 0.00 | 6,180.00 | 55,322.28 |
| 8220 1 121001 000001 003111 | COORDINACION DE SINDICATURAS | 122,946.51 | 0.00 | 11,178.00 | 111,768.51 |
| 8220 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 122,946.51 | 0.00 | 11,178.00 | 111,768.51 |
| 8220 1 121001 000002 | HACIENDA | 137,435.39 | 13,000.00 | 17,793.60 | 132,641.79 |
| 8220 1 121001 000002 001000 | TESORERIA MUNICIPAL | 135,942.90 | 0.00 | 12,360.00 | 123,582.90 |
| 8220 1 121001 000002 001000 000015 | TESORERIA MUNICIPAL | 135,942.90 | 0.00 | 12,360.00 | 123,582.90 |
| 8220 1 121001 000002 002100 | DEPARTAMENTO DE INGRESOS | 1,491.84 | 13,000.00 | 5,433.60 | 9,058.24 |
| 8220 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 1,491.84 | 13,000.00 | 5,433.60 | 9,058.24 |
| 8220 1 121001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.65 | 0.00 | 0.00 | 0.65 |
| 8220 1 121001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.65 | 0.00 | 0.00 | 0.65 |
| 8220 1 121001 000004 | OBRAS Y SERVICIOS PUBLICOS | 783,280.54 | 0.00 | 168,423.31 | 614,857.23 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|------------|--------------|
| 8220 1 121001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 783,280.54 | 0.00 | 168,423.31 | 614,857.23 |
| 8220 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 783,280.54 | 0.00 | 168,423.31 | 614,857.23 |
| 8220 1 122001 | Personal Extraordinario | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 122001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 122001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 122001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 131001 | PRIMA DE ANTIGUEDAD | 521,620.00 | 0.00 | 35,000.00 | 486,620.00 |
| 8220 1 131001 000001 | GOBERNACION | 321,620.00 | 0.00 | 0.00 | 321,620.00 |
| 8220 1 131001 000001 004000 | OFICIALIA MAYOR | 321,620.00 | 0.00 | 0.00 | 321,620.00 |
| 8220 1 131001 000001 004000 000010 | OFICIALIA MAYOR | 321,620.00 | 0.00 | 0.00 | 321,620.00 |
| 8220 1 131001 000009 | FONDOS FEDERALES | 200,000.00 | 0.00 | 35,000.00 | 165,000.00 |
| 8220 1 131001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 200,000.00 | 0.00 | 35,000.00 | 165,000.00 |
| 8220 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 200,000.00 | 0.00 | 35,000.00 | 165,000.00 |
| 8220 1 132001 | Aguinaldo | 7,669,340.00 | 0.00 | 769,976.22 | 6,899,363.78 |
| 8220 1 132001 000001 | GOBERNACION | 2,531,591.70 | 0.00 | 256,201.37 | 2,275,390.33 |
| 8220 1 132001 000001 001000 | REGIDORES | 378,103.34 | 0.00 | 37,810.33 | 340,293.01 |
| 8220 1 132001 000001 001000 000001 | REGIDORES | 378,103.34 | 0.00 | 37,810.33 | 340,293.01 |
| 8220 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 224,798.34 | 0.00 | 25,522.05 | 199,276.29 |
| 8220 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 224,798.34 | 0.00 | 25,522.05 | 199,276.29 |
| 8220 1 132001 000001 002100 | SINDICO PROCURADOR | 239,220.00 | 0.00 | 23,922.00 | 215,298.00 |
| 8220 1 132001 000001 002100 000003 | SINDICO PROCURADOR | 239,220.00 | 0.00 | 23,922.00 | 215,298.00 |
| 8220 1 132001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 138,928.34 | 0.00 | 13,892.83 | 125,035.51 |
| 8220 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 138,928.34 | 0.00 | 13,892.83 | 125,035.51 |
| 8220 1 132001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 60,655.00 | 0.00 | 6,065.50 | 54,589.50 |
| 8220 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 60,655.00 | 0.00 | 6,065.50 | 54,589.50 |
| 8220 1 132001 000001 002211 | DEPARTAMENTO DE TURISMO | 64,316.66 | 0.00 | 6,431.67 | 57,884.99 |
| 8220 1 132001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 64,316.66 | 0.00 | 6,431.67 | 57,884.99 |
| 8220 1 132001 000001 002215 | DEPARTAMENTO DE SALUD | 45,718.34 | 0.00 | 4,571.83 | 41,146.51 |
| 8220 1 132001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 45,718.34 | 0.00 | 4,571.83 | 41,146.51 |
| 8220 1 132001 000001 002216 | UNIDAD DE TRANSPARENCIA | 117,733.34 | 0.00 | 11,773.33 | 105,960.01 |
| 8220 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 117,733.34 | 0.00 | 11,773.33 | 105,960.01 |
| 8220 1 132001 000001 002217 | DEPARTAMENTO DE SIPINNA | 36,526.66 | 0.00 | 3,652.67 | 32,873.99 |
| 8220 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 36,526.66 | 0.00 | 3,652.67 | 32,873.99 |
| 8220 1 132001 000001 002218 | DEPARTAMENTO CEPAVI | 34,653.34 | 0.00 | 3,465.33 | 31,188.01 |
| 8220 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 34,653.34 | 0.00 | 3,465.33 | 31,188.01 |
| 8220 1 132001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 89,393.34 | 0.00 | 8,939.33 | 80,454.01 |
| 8220 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 89,393.34 | 0.00 | 8,939.33 | 80,454.01 |
| 8220 1 132001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 357,753.34 | 0.00 | 35,775.33 | 321,978.01 |
| 8220 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 357,753.34 | 0.00 | 35,775.33 | 321,978.01 |
| 8220 1 132001 000001 003111 | COORDINACION DE SINDICATURAS | 104,883.34 | 0.00 | 10,488.33 | 94,395.01 |
| 8220 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 104,883.34 | 0.00 | 10,488.33 | 94,395.01 |
| 8220 1 132001 000001 003120 | COORDINACION DE VIALIDAD | 131,521.66 | 0.00 | 13,152.17 | 118,369.49 |
| 8220 1 132001 000001 003120 000059 | COORDINACION DE VIALIDAD | 131,521.66 | 0.00 | 13,152.17 | 118,369.49 |
| 8220 1 132001 000001 004000 | OFICIALIA MAYOR | 170,035.00 | 0.00 | 17,003.50 | 153,031.50 |
| 8220 1 132001 000001 004000 000010 | OFICIALIA MAYOR | 170,035.00 | 0.00 | 17,003.50 | 153,031.50 |
| 8220 1 132001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 169,386.66 | 0.00 | 16,938.67 | 152,447.99 |
| 8220 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 169,386.66 | 0.00 | 16,938.67 | 152,447.99 |
| 8220 1 132001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 141,280.00 | 0.00 | 14,128.00 | 127,152.00 |
| 8220 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 141,280.00 | 0.00 | 14,128.00 | 127,152.00 |
| 8220 1 132001 000001 005201 | DEPARTAMENTO DE EDUCACION | 26,685.00 | 0.00 | 2,668.50 | 24,016.50 |
| 8220 1 132001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 26,685.00 | 0.00 | 2,668.50 | 24,016.50 |
| 8220 1 132001 000001 007200 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132001 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132001 000002 | HACIENDA | 602,393.32 | 0.00 | 60,239.34 | 542,153.98 |
| 8220 1 132001 000002 001000 | TESORERIA MUNICIPAL | 91,816.66 | 0.00 | 9,181.67 | 82,634.99 |
| 8220 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL | 91,816.66 | 0.00 | 9,181.67 | 82,634.99 |
| 8220 1 132001 000002 002100 | DEPARTAMENTO DE INGRESOS | 116,121.66 | 0.00 | 11,612.17 | 104,509.49 |
| 8220 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 116,121.66 | 0.00 | 11,612.17 | 104,509.49 |
| 8220 1 132001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 140,925.00 | 0.00 | 14,092.50 | 126,832.50 |
| 8220 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 140,925.00 | 0.00 | 14,092.50 | 126,832.50 |
| 8220 1 132001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 193,415.00 | 0.00 | 19,341.50 | 174,073.50 |
| 8220 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 193,415.00 | 0.00 | 19,341.50 | 174,073.50 |
| 8220 1 132001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 60,115.00 | 0.00 | 6,011.50 | 54,103.50 |
| 8220 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 60,115.00 | 0.00 | 6,011.50 | 54,103.50 |
| 8220 1 132001 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,257,714.98 | 0.00 | 225,771.51 | 2,031,943.47 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|------------|--------------|
| 8220 1 132001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 184,603.34 | 0.00 | 18,460.33 | 166,143.01 |
| 8220 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 184,603.34 | 0.00 | 18,460.33 | 166,143.01 |
| 8220 1 132001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 57,036.66 | 0.00 | 5,703.67 | 51,332.99 |
| 8220 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 57,036.66 | 0.00 | 5,703.67 | 51,332.99 |
| 8220 1 132001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 282,216.66 | 0.00 | 28,221.67 | 253,994.99 |
| 8220 1 132001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 282,216.66 | 0.00 | 28,221.67 | 253,994.99 |
| 8220 1 132001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 638,170.00 | 0.00 | 63,817.00 | 574,353.00 |
| 8220 1 132001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 638,170.00 | 0.00 | 63,817.00 | 574,353.00 |
| 8220 1 132001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 29,646.66 | 0.00 | 2,964.67 | 26,681.99 |
| 8220 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 29,646.66 | 0.00 | 2,964.67 | 26,681.99 |
| 8220 1 132001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 193,641.66 | 0.00 | 19,364.17 | 174,277.49 |
| 8220 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 193,641.66 | 0.00 | 19,364.17 | 174,277.49 |
| 8220 1 132001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 193,490.00 | 0.00 | 19,349.00 | 174,141.00 |
| 8220 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 193,490.00 | 0.00 | 19,349.00 | 174,141.00 |
| 8220 1 132001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 56,453.34 | 0.00 | 5,645.33 | 50,808.01 |
| 8220 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 56,453.34 | 0.00 | 5,645.33 | 50,808.01 |
| 8220 1 132001 000004 002221 | TALLER MUNICIPAL | 243,126.66 | 0.00 | 24,312.67 | 218,813.99 |
| 8220 1 132001 000004 002221 000027 | TALLER MUNICIPAL | 243,126.66 | 0.00 | 24,312.67 | 218,813.99 |
| 8220 1 132001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 177,105.00 | 0.00 | 17,710.50 | 159,394.50 |
| 8220 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 177,105.00 | 0.00 | 17,710.50 | 159,394.50 |
| 8220 1 132001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 202,225.00 | 0.00 | 20,222.50 | 182,002.50 |
| 8220 1 132001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 202,225.00 | 0.00 | 20,222.50 | 182,002.50 |
| 8220 1 132001 000009 | FONDOS FEDERALES | 2,277,640.00 | 0.00 | 227,764.00 | 2,049,876.00 |
| 8220 1 132001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,277,640.00 | 0.00 | 227,764.00 | 2,049,876.00 |
| 8220 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 2,277,640.00 | 0.00 | 227,764.00 | 2,049,876.00 |
| 8220 1 132002 | Prima vacacional | 1,478,778.73 | 0.00 | 3,557.74 | 1,475,220.99 |
| 8220 1 132002 000001 | GOBERNACION | 545,078.38 | 0.00 | 557.74 | 544,520.64 |
| 8220 1 132002 000001 001000 | REGIDORES | 83,182.73 | 0.00 | 0.00 | 83,182.73 |
| 8220 1 132002 000001 001000 000001 | REGIDORES | 83,182.73 | 0.00 | 0.00 | 83,182.73 |
| 8220 1 132002 000001 002000 | PRESIDENCIA MUNICIPAL | 49,151.63 | 0.00 | 557.74 | 48,593.89 |
| 8220 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 49,151.63 | 0.00 | 557.74 | 48,593.89 |
| 8220 1 132002 000001 002100 | SINDICO PROCURADOR | 52,628.40 | 0.00 | 0.00 | 52,628.40 |
| 8220 1 132002 000001 002100 000003 | SINDICO PROCURADOR | 52,628.40 | 0.00 | 0.00 | 52,628.40 |
| 8220 1 132002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 30,564.23 | 0.00 | 0.00 | 30,564.23 |
| 8220 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 30,564.23 | 0.00 | 0.00 | 30,564.23 |
| 8220 1 132002 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 13,344.10 | 0.00 | 0.00 | 13,344.10 |
| 8220 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 13,344.10 | 0.00 | 0.00 | 13,344.10 |
| 8220 1 132002 000001 002211 | DEPARTAMENTO DE TURISMO | 14,149.67 | 0.00 | 0.00 | 14,149.67 |
| 8220 1 132002 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 14,149.67 | 0.00 | 0.00 | 14,149.67 |
| 8220 1 132002 000001 002215 | DEPARTAMENTO DE SALUD | 10,058.03 | 0.00 | 0.00 | 10,058.03 |
| 8220 1 132002 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 10,058.03 | 0.00 | 0.00 | 10,058.03 |
| 8220 1 132002 000001 002216 | UNIDAD DE TRANSPARENCIA | 23,751.33 | 0.00 | 0.00 | 23,751.33 |
| 8220 1 132002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 23,751.33 | 0.00 | 0.00 | 23,751.33 |
| 8220 1 132002 000001 002217 | DEPARTAMENTO DE SIPINNA | 8,035.87 | 0.00 | 0.00 | 8,035.87 |
| 8220 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 8,035.87 | 0.00 | 0.00 | 8,035.87 |
| 8220 1 132002 000001 002218 | DEPARTAMENTO CEPAVI | 7,623.73 | 0.00 | 0.00 | 7,623.73 |
| 8220 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 7,623.73 | 0.00 | 0.00 | 7,623.73 |
| 8220 1 132002 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 19,666.53 | 0.00 | 0.00 | 19,666.53 |
| 8220 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 19,666.53 | 0.00 | 0.00 | 19,666.53 |
| 8220 1 132002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 78,705.73 | 0.00 | 0.00 | 78,705.73 |
| 8220 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 78,705.73 | 0.00 | 0.00 | 78,705.73 |
| 8220 1 132002 000001 003111 | COORDINACION DE SINDICATURAS | 23,074.33 | 0.00 | 0.00 | 23,074.33 |
| 8220 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS | 23,074.33 | 0.00 | 0.00 | 23,074.33 |
| 8220 1 132002 000001 003120 | COORDINACION DE VIALIDAD | 19,517.00 | 0.00 | 0.00 | 19,517.00 |
| 8220 1 132002 000001 003120 000059 | COORDINACION DE VIALIDAD | 19,517.00 | 0.00 | 0.00 | 19,517.00 |
| 8220 1 132002 000001 004000 | OFICIALIA MAYOR | 37,407.70 | 0.00 | 0.00 | 37,407.70 |
| 8220 1 132002 000001 004000 000010 | OFICIALIA MAYOR | 37,407.70 | 0.00 | 0.00 | 37,407.70 |
| 8220 1 132002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 37,265.07 | 0.00 | 0.00 | 37,265.07 |
| 8220 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 37,265.07 | 0.00 | 0.00 | 37,265.07 |
| 8220 1 132002 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 31,081.60 | 0.00 | 0.00 | 31,081.60 |
| 8220 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 31,081.60 | 0.00 | 0.00 | 31,081.60 |
| 8220 1 132002 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,870.70 | 0.00 | 0.00 | 5,870.70 |
| 8220 1 132002 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,870.70 | 0.00 | 0.00 | 5,870.70 |
| 8220 1 132002 000002 | HACIENDA | 132,526.54 | 0.00 | 0.00 | 132,526.54 |
| 8220 1 132002 000002 001000 | TESORERIA MUNICIPAL | 20,199.67 | 0.00 | 0.00 | 20,199.67 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|----------|-------------|
| 8220 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL | 20,199.67 | 0.00 | 0.00 | 20,199.67 |
| 8220 1 132002 000002 002100 | DEPARTAMENTO DE INGRESOS | 25,546.77 | 0.00 | 0.00 | 25,546.77 |
| 8220 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 25,546.77 | 0.00 | 0.00 | 25,546.77 |
| 8220 1 132002 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 31,003.50 | 0.00 | 0.00 | 31,003.50 |
| 8220 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 31,003.50 | 0.00 | 0.00 | 31,003.50 |
| 8220 1 132002 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 42,551.30 | 0.00 | 0.00 | 42,551.30 |
| 8220 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 42,551.30 | 0.00 | 0.00 | 42,551.30 |
| 8220 1 132002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 13,225.30 | 0.00 | 0.00 | 13,225.30 |
| 8220 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 13,225.30 | 0.00 | 0.00 | 13,225.30 |
| 8220 1 132002 000004 | OBRAS Y SERVICIOS PUBLICOS | 494,697.31 | 0.00 | 3,000.00 | 491,697.31 |
| 8220 1 132002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 40,612.73 | 0.00 | 0.00 | 40,612.73 |
| 8220 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 40,612.73 | 0.00 | 0.00 | 40,612.73 |
| 8220 1 132002 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 12,548.07 | 0.00 | 0.00 | 12,548.07 |
| 8220 1 132002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 12,548.07 | 0.00 | 0.00 | 12,548.07 |
| 8220 1 132002 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 62,087.67 | 0.00 | 0.00 | 62,087.67 |
| 8220 1 132002 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 62,087.67 | 0.00 | 0.00 | 62,087.67 |
| 8220 1 132002 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 140,397.40 | 0.00 | 0.00 | 140,397.40 |
| 8220 1 132002 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 140,397.40 | 0.00 | 0.00 | 140,397.40 |
| 8220 1 132002 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 6,522.27 | 0.00 | 0.00 | 6,522.27 |
| 8220 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 6,522.27 | 0.00 | 0.00 | 6,522.27 |
| 8220 1 132002 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 42,601.17 | 0.00 | 0.00 | 42,601.17 |
| 8220 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 42,601.17 | 0.00 | 0.00 | 42,601.17 |
| 8220 1 132002 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 40,567.80 | 0.00 | 3,000.00 | 37,567.80 |
| 8220 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 40,567.80 | 0.00 | 3,000.00 | 37,567.80 |
| 8220 1 132002 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 12,419.73 | 0.00 | 0.00 | 12,419.73 |
| 8220 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 12,419.73 | 0.00 | 0.00 | 12,419.73 |
| 8220 1 132002 000004 002221 | TALLER MUNICIPAL | 53,487.87 | 0.00 | 0.00 | 53,487.87 |
| 8220 1 132002 000004 002221 000027 | TALLER MUNICIPAL | 53,487.87 | 0.00 | 0.00 | 53,487.87 |
| 8220 1 132002 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 38,963.10 | 0.00 | 0.00 | 38,963.10 |
| 8220 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 38,963.10 | 0.00 | 0.00 | 38,963.10 |
| 8220 1 132002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 44,489.50 | 0.00 | 0.00 | 44,489.50 |
| 8220 1 132002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 44,489.50 | 0.00 | 0.00 | 44,489.50 |
| 8220 1 132002 000009 | FONDOS FEDERALES | 306,476.50 | 0.00 | 0.00 | 306,476.50 |
| 8220 1 132002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 306,476.50 | 0.00 | 0.00 | 306,476.50 |
| 8220 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 306,476.50 | 0.00 | 0.00 | 306,476.50 |
| 8220 1 132003 | Incentivos | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002100 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002215 000057 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002218 000067 | DEPARTAMENTO DE CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002219 | DIRECCION DE ORGANOS DE CONTROL INTERNO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 002219 000068 | DIRECCION DE ORGANOS DE CONTROL INTERNO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8220 1 132003 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 132003 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 | Horas extras | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 000004 002221 | TALLER MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 133001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 134001 | Compensaciones | 1,174,518.63 | 59,680.00 | 243,532.05 | 990,666.58 |
| 8220 1 134001 000001 | GOBERNACION | 400,045.01 | 4,580.00 | 63,792.88 | 340,832.13 |
| 8220 1 134001 000001 001000 | REGIDORES | 1,220.23 | 580.00 | 1,782.12 | 18.11 |
| 8220 1 134001 000001 001000 000001 | REGIDORES | 1,220.23 | 580.00 | 1,782.12 | 18.11 |
| 8220 1 134001 000001 002000 | PRESIDENCIA MUNICIPAL | 64,513.96 | 0.00 | 20,752.68 | 43,761.28 |
| 8220 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 64,513.96 | 0.00 | 20,752.68 | 43,761.28 |
| 8220 1 134001 000001 002100 | SINDICO PROCURADOR | 5,808.37 | 0.00 | 1,389.00 | 4,419.37 |
| 8220 1 134001 000001 002100 000003 | SINDICO PROCURADOR | 5,808.37 | 0.00 | 1,389.00 | 4,419.37 |
| 8220 1 134001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 242.10 | 1,000.00 | 911.58 | 330.52 |
| 8220 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 242.10 | 1,000.00 | 911.58 | 330.52 |
| 8220 1 134001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 14,000.00 | 0.00 | 2,000.00 | 12,000.00 |
| 8220 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 14,000.00 | 0.00 | 2,000.00 | 12,000.00 |
| 8220 1 134001 000001 002211 | DEPARTAMENTO DE TURISMO | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 8220 1 134001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 8220 1 134001 000001 002215 | DEPARTAMENTO DE SALUD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 134001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 134001 000001 002216 | UNIDAD DE TRANSPARENCIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 1 134001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 1 134001 000001 002217 | DEPARTAMENTO DE SIPINNA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 134001 000001 002218 | DEPARTAMENTO CONPAVI | 7,167.04 | 0.00 | 0.00 | 7,167.04 |
| 8220 1 134001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI | 7,167.04 | 0.00 | 0.00 | 7,167.04 |
| 8220 1 134001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 4,500.00 | 3,000.00 | 5,900.00 | 1,600.00 |
| 8220 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 4,500.00 | 3,000.00 | 5,900.00 | 1,600.00 |
| 8220 1 134001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 120,000.30 | 0.00 | 6,751.28 | 113,249.02 |
| 8220 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 120,000.30 | 0.00 | 6,751.28 | 113,249.02 |
| 8220 1 134001 000001 003120 | COORDINACION DE VIALIDAD | 63,902.40 | 0.00 | 18,219.30 | 45,683.10 |
| 8220 1 134001 000001 003120 000059 | COORDINACION DE VIALIDAD | 63,902.40 | 0.00 | 18,219.30 | 45,683.10 |
| 8220 1 134001 000001 004000 | OFICIALIA MAYOR | 51,670.61 | 0.00 | 1,931.16 | 49,739.45 |
| 8220 1 134001 000001 004000 000010 | OFICIALIA MAYOR | 51,670.61 | 0.00 | 1,931.16 | 49,739.45 |
| 8220 1 134001 000001 005000 | DIRECCION DE DESARROLLO SOCIAL | 31,000.00 | 0.00 | 2,575.31 | 28,424.69 |
| 8220 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 31,000.00 | 0.00 | 2,575.31 | 28,424.69 |
| 8220 1 134001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 15,520.00 | 0.00 | 1,580.45 | 13,939.55 |
| 8220 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 15,520.00 | 0.00 | 1,580.45 | 13,939.55 |
| 8220 1 134001 000002 | HACIENDA | 201,276.60 | 0.00 | 27,120.00 | 174,156.60 |
| 8220 1 134001 000002 001000 | TESORERIA MUNICIPAL | 3,765.95 | 0.00 | 1,180.00 | 2,585.95 |
| 8220 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL | 3,765.95 | 0.00 | 1,180.00 | 2,585.95 |
| 8220 1 134001 000002 002100 | DEPARTAMENTO DE INGRESOS | 35,000.00 | 0.00 | 8,000.00 | 27,000.00 |
| 8220 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 35,000.00 | 0.00 | 8,000.00 | 27,000.00 |
| 8220 1 134001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 134001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 78,870.65 | 0.00 | 13,760.00 | 65,110.65 |
| 8220 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 78,870.65 | 0.00 | 13,760.00 | 65,110.65 |
| 8220 1 134001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 58,640.00 | 0.00 | 4,180.00 | 54,460.00 |
| 8220 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 58,640.00 | 0.00 | 4,180.00 | 54,460.00 |
| 8220 1 134001 000004 | OBRAS Y SERVICIOS PUBLICOS | 568,591.29 | 20,100.00 | 117,122.35 | 471,568.94 |
| 8220 1 134001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 85,061.61 | 0.00 | 8,870.03 | 76,191.58 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|--------------|
| 8220 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 85,061.61 | 0.00 | 8,870.03 | 76,191.58 |
| 8220 1 134001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 630.10 | 5,000.00 | 4,370.60 | 1,259.50 |
| 8220 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 630.10 | 5,000.00 | 4,370.60 | 1,259.50 |
| 8220 1 134001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 49,413.93 | 0.00 | 13,663.08 | 35,750.85 |
| 8220 1 134001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 49,413.93 | 0.00 | 13,663.08 | 35,750.85 |
| 8220 1 134001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 116,651.40 | 0.00 | 33,156.61 | 83,494.79 |
| 8220 1 134001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 116,651.40 | 0.00 | 33,156.61 | 83,494.79 |
| 8220 1 134001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 24,649.59 | 0.00 | 12,577.64 | 12,071.95 |
| 8220 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 24,649.59 | 0.00 | 12,577.64 | 12,071.95 |
| 8220 1 134001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 139.69 | 15,100.00 | 13,168.46 | 2,071.23 |
| 8220 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 139.69 | 15,100.00 | 13,168.46 | 2,071.23 |
| 8220 1 134001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 40,286.33 | 0.00 | 4,516.52 | 35,769.81 |
| 8220 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 40,286.33 | 0.00 | 4,516.52 | 35,769.81 |
| 8220 1 134001 000004 002221 | TALLER MUNICIPAL | 35,015.04 | 0.00 | 13,266.54 | 21,748.50 |
| 8220 1 134001 000004 002221 000027 | TALLER MUNICIPAL | 35,015.04 | 0.00 | 13,266.54 | 21,748.50 |
| 8220 1 134001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 216,743.60 | 0.00 | 13,532.87 | 203,210.73 |
| 8220 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 216,743.60 | 0.00 | 13,532.87 | 203,210.73 |
| 8220 1 134001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 134001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 134001 000009 | FONDOS FEDERALES | 4,605.73 | 35,000.00 | 35,496.82 | 4,108.91 |
| 8220 1 134001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 4,605.73 | 35,000.00 | 35,496.82 | 4,108.91 |
| 8220 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 4,605.73 | 35,000.00 | 35,496.82 | 4,108.91 |
| 8220 1 141001 | Cuotas IMSS, ISSSTE, etc. | 3,394,143.37 | 0.00 | 377,198.19 | 3,016,945.18 |
| 8220 1 141001 000001 | GOBERNACION | 1,305,832.30 | 0.00 | 123,121.32 | 1,182,710.98 |
| 8220 1 141001 000001 001000 | REGIDORES | 193,297.86 | 0.00 | 16,249.52 | 177,048.34 |
| 8220 1 141001 000001 001000 000001 | REGIDORES | 193,297.86 | 0.00 | 16,249.52 | 177,048.34 |
| 8220 1 141001 000001 002000 | PRESIDENCIA MUNICIPAL | 117,468.04 | 0.00 | 13,629.77 | 103,838.27 |
| 8220 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 117,468.04 | 0.00 | 13,629.77 | 103,838.27 |
| 8220 1 141001 000001 002100 | SINDICO PROCURADOR | 126,435.10 | 0.00 | 10,103.97 | 116,331.13 |
| 8220 1 141001 000001 002100 000003 | SINDICO PROCURADOR | 126,435.10 | 0.00 | 10,103.97 | 116,331.13 |
| 8220 1 141001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 70,982.72 | 0.00 | 7,020.71 | 63,962.01 |
| 8220 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 70,982.72 | 0.00 | 7,020.71 | 63,962.01 |
| 8220 1 141001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 31,197.11 | 0.00 | 2,830.38 | 28,366.73 |
| 8220 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 31,197.11 | 0.00 | 2,830.38 | 28,366.73 |
| 8220 1 141001 000001 002211 | DEPARTAMENTO DE TURISMO | 32,801.46 | 0.00 | 3,280.17 | 29,521.29 |
| 8220 1 141001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 32,801.46 | 0.00 | 3,280.17 | 29,521.29 |
| 8220 1 141001 000001 002215 | DEPARTAMENTO DE SALUD | 23,253.82 | 0.00 | 2,362.90 | 20,890.92 |
| 8220 1 141001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 23,253.82 | 0.00 | 2,362.90 | 20,890.92 |
| 8220 1 141001 000001 002216 | UNIDAD DE TRANSPARENCIA | 60,044.00 | 0.00 | 6,004.40 | 54,039.60 |
| 8220 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 60,044.00 | 0.00 | 6,004.40 | 54,039.60 |
| 8220 1 141001 000001 002217 | DEPARTAMENTO DE SIPINNA | 18,628.60 | 0.00 | 1,862.86 | 16,765.74 |
| 8220 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 18,628.60 | 0.00 | 1,862.86 | 16,765.74 |
| 8220 1 141001 000001 002218 | DEPARTAMENTO CEPAVI | 17,970.70 | 0.00 | 1,767.32 | 16,203.38 |
| 8220 1 141001 000001 002218 000067 | DEPARTAMENTO CEPAVI | 17,970.70 | 0.00 | 1,767.32 | 16,203.38 |
| 8220 1 141001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 46,676.83 | 0.00 | 4,346.61 | 42,330.22 |
| 8220 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 46,676.83 | 0.00 | 4,346.61 | 42,330.22 |
| 8220 1 141001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 187,441.88 | 0.00 | 15,894.00 | 171,547.88 |
| 8220 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 187,441.88 | 0.00 | 15,894.00 | 171,547.88 |
| 8220 1 141001 000001 003111 | COORDINACION DE SINDICATURAS | 53,491.22 | 0.00 | 5,348.69 | 48,142.53 |
| 8220 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 53,491.22 | 0.00 | 5,348.69 | 48,142.53 |
| 8220 1 141001 000001 003120 | COORDINACION DE VIALIDAD | 66,821.02 | 0.00 | 6,835.12 | 59,985.90 |
| 8220 1 141001 000001 003120 000059 | COORDINACION DE VIALIDAD | 66,821.02 | 0.00 | 6,835.12 | 59,985.90 |
| 8220 1 141001 000001 004000 | OFICIALIA MAYOR | 87,161.08 | 0.00 | 8,450.17 | 78,710.91 |
| 8220 1 141001 000001 004000 000010 | OFICIALIA MAYOR | 87,161.08 | 0.00 | 8,450.17 | 78,710.91 |
| 8220 1 141001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 86,432.96 | 0.00 | 8,615.84 | 77,817.12 |
| 8220 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 86,432.96 | 0.00 | 8,615.84 | 77,817.12 |
| 8220 1 141001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 72,118.52 | 0.00 | 7,157.97 | 64,960.55 |
| 8220 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 72,118.52 | 0.00 | 7,157.97 | 64,960.55 |
| 8220 1 141001 000001 005201 | DEPARTAMENTO DE EDUCACION | 13,609.38 | 0.00 | 1,360.92 | 12,248.46 |
| 8220 1 141001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 13,609.38 | 0.00 | 1,360.92 | 12,248.46 |
| 8220 1 141001 000001 007200 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 141001 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 141001 000002 | HACIENDA | 312,437.86 | 0.00 | 28,309.33 | 284,128.53 |
| 8220 1 141001 000002 001000 | TESORERIA MUNICIPAL | 50,784.24 | 0.00 | 2,703.78 | 48,080.46 |
| 8220 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL | 50,784.24 | 0.00 | 2,703.78 | 48,080.46 |
| 8220 1 141001 000002 002100 | DEPARTAMENTO DE INGRESOS | 59,222.02 | 0.00 | 5,922.22 | 53,299.80 |



MUNICIPIO DE ELOTA

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ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|------------|--------------|
| 8220 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 59,222.02 | 0.00 | 5,922.22 | 53,299.80 |
| 8220 1 141001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 71,871.78 | 0.00 | 7,187.16 | 64,684.62 |
| 8220 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 71,871.78 | 0.00 | 7,187.16 | 64,684.62 |
| 8220 1 141001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 99,508.84 | 0.00 | 9,626.47 | 89,882.37 |
| 8220 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 99,508.84 | 0.00 | 9,626.47 | 89,882.37 |
| 8220 1 141001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 31,050.98 | 0.00 | 2,869.70 | 28,181.28 |
| 8220 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 31,050.98 | 0.00 | 2,869.70 | 28,181.28 |
| 8220 1 141001 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,142,917.38 | 0.00 | 113,977.84 | 1,028,939.54 |
| 8220 1 141001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 95,921.24 | 0.00 | 8,528.85 | 87,392.39 |
| 8220 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 95,921.24 | 0.00 | 8,528.85 | 87,392.39 |
| 8220 1 141001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 29,102.26 | 0.00 | 2,902.09 | 26,200.17 |
| 8220 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 29,102.26 | 0.00 | 2,902.09 | 26,200.17 |
| 8220 1 141001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 142,767.04 | 0.00 | 15,045.15 | 127,721.89 |
| 8220 1 141001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 142,767.04 | 0.00 | 15,045.15 | 127,721.89 |
| 8220 1 141001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 322,885.93 | 0.00 | 33,903.49 | 288,982.44 |
| 8220 1 141001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 322,885.93 | 0.00 | 33,903.49 | 288,982.44 |
| 8220 1 141001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 15,119.58 | 0.00 | 1,512.08 | 13,607.50 |
| 8220 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 15,119.58 | 0.00 | 1,512.08 | 13,607.50 |
| 8220 1 141001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 99,252.99 | 0.00 | 9,839.77 | 89,413.22 |
| 8220 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 99,252.99 | 0.00 | 9,839.77 | 89,413.22 |
| 8220 1 141001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 90,591.16 | 0.00 | 8,598.55 | 81,992.61 |
| 8220 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 90,591.16 | 0.00 | 8,598.55 | 81,992.61 |
| 8220 1 141001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 28,790.90 | 0.00 | 2,879.27 | 25,911.63 |
| 8220 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 28,790.90 | 0.00 | 2,879.27 | 25,911.63 |
| 8220 1 141001 000004 002221 | TALLER MUNICIPAL | 123,967.86 | 0.00 | 12,401.96 | 111,565.90 |
| 8220 1 141001 000004 002221 000027 | TALLER MUNICIPAL | 123,967.86 | 0.00 | 12,401.96 | 111,565.90 |
| 8220 1 141001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 90,321.92 | 0.00 | 9,033.17 | 81,288.75 |
| 8220 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 90,321.92 | 0.00 | 9,033.17 | 81,288.75 |
| 8220 1 141001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 104,196.50 | 0.00 | 9,333.46 | 94,863.04 |
| 8220 1 141001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 104,196.50 | 0.00 | 9,333.46 | 94,863.04 |
| 8220 1 141001 000009 | FONDOS FEDERALES | 632,955.83 | 0.00 | 111,789.70 | 521,166.13 |
| 8220 1 141001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 632,955.83 | 0.00 | 111,789.70 | 521,166.13 |
| 8220 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 632,955.83 | 0.00 | 111,789.70 | 521,166.13 |
| 8220 1 144001 | SEGUROS Y FIANZAS | 292,217.88 | 0.00 | 22,095.19 | 270,122.69 |
| 8220 1 144001 000001 | GOBERNACION | 65,313.08 | 0.00 | 0.00 | 65,313.08 |
| 8220 1 144001 000001 004000 | OFICIALIA MAYOR | 65,313.08 | 0.00 | 0.00 | 65,313.08 |
| 8220 1 144001 000001 004000 000010 | OFICIALIA MAYOR | 65,313.08 | 0.00 | 0.00 | 65,313.08 |
| 8220 1 144001 000009 | FONDOS FEDERALES | 226,904.80 | 0.00 | 22,095.19 | 204,809.61 |
| 8220 1 144001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 226,904.80 | 0.00 | 22,095.19 | 204,809.61 |
| 8220 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 226,904.80 | 0.00 | 22,095.19 | 204,809.61 |
| 8220 1 152001 | Indemnizaciones | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8220 1 152001 000001 | GOBERNACION | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 152001 000001 004000 | OFICIALIA MAYOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 152001 000001 004000 000010 | OFICIALIA MAYOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 152001 000009 | FONDOS FEDERALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8220 1 152001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8220 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8220 1 153001 | Pensiones vitalicias | 5,306,267.10 | 0.00 | 538,784.40 | 4,767,482.70 |
| 8220 1 153001 000009 | FONDOS FEDERALES | 5,306,267.10 | 0.00 | 538,784.40 | 4,767,482.70 |
| 8220 1 153001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,306,267.10 | 0.00 | 538,784.40 | 4,767,482.70 |
| 8220 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 5,306,267.10 | 0.00 | 538,784.40 | 4,767,482.70 |
| 8220 1 154002 | Uniformes | 1,064,712.80 | 0.00 | 0.00 | 1,064,712.80 |
| 8220 1 154002 000001 | GOBERNACION | 318,366.80 | 0.00 | 0.00 | 318,366.80 |
| 8220 1 154002 000001 003120 | COORDINACION DE VIALIDAD | 28,806.80 | 0.00 | 0.00 | 28,806.80 |
| 8220 1 154002 000001 003120 000059 | COORDINACION DE VIALIDAD | 28,806.80 | 0.00 | 0.00 | 28,806.80 |
| 8220 1 154002 000001 004000 | OFICIALIA MAYOR | 289,560.00 | 0.00 | 0.00 | 289,560.00 |
| 8220 1 154002 000001 004000 000010 | OFICIALIA MAYOR | 289,560.00 | 0.00 | 0.00 | 289,560.00 |
| 8220 1 154002 000009 | FONDOS FEDERALES | 746,346.00 | 0.00 | 0.00 | 746,346.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|-----------|--------------|
| 8220 1 154002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 746,346.00 | 0.00 | 0.00 | 746,346.00 |
| 8220 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 746,346.00 | 0.00 | 0.00 | 746,346.00 |
| 8220 1 154003 | Vacaciones | 3,734,221.00 | 0.00 | 22,112.94 | 3,712,108.06 |
| 8220 1 154003 000001 | GOBERNACION | 1,195,771.00 | 0.00 | 8,012.94 | 1,187,758.06 |
| 8220 1 154003 000001 001000 | REGIDORES | 43,851.00 | 0.00 | 580.00 | 43,271.00 |
| 8220 1 154003 000001 001000 000001 | REGIDORES | 43,851.00 | 0.00 | 580.00 | 43,271.00 |
| 8220 1 154003 000001 002000 | PRESIDENCIA MUNICIPAL | 51,999.00 | 0.00 | 932.94 | 51,066.06 |
| 8220 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 51,999.00 | 0.00 | 932.94 | 51,066.06 |
| 8220 1 154003 000001 002100 | SINDICO PROCURADOR | 97,839.00 | 0.00 | 0.00 | 97,839.00 |
| 8220 1 154003 000001 002100 000003 | SINDICO PROCURADOR | 97,839.00 | 0.00 | 0.00 | 97,839.00 |
| 8220 1 154003 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 81,557.00 | 0.00 | 1,000.00 | 80,557.00 |
| 8220 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 81,557.00 | 0.00 | 1,000.00 | 80,557.00 |
| 8220 1 154003 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 36,393.00 | 0.00 | 0.00 | 36,393.00 |
| 8220 1 154003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 36,393.00 | 0.00 | 0.00 | 36,393.00 |
| 8220 1 154003 000001 002211 | DEPARTAMENTO DE TURISMO | 38,590.00 | 0.00 | 0.00 | 38,590.00 |
| 8220 1 154003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 38,590.00 | 0.00 | 0.00 | 38,590.00 |
| 8220 1 154003 000001 002215 | DEPARTAMENTO DE SALUD | 27,431.00 | 0.00 | 0.00 | 27,431.00 |
| 8220 1 154003 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 27,431.00 | 0.00 | 0.00 | 27,431.00 |
| 8220 1 154003 000001 002216 | UNIDAD DE TRANSPARENCIA | 70,640.00 | 0.00 | 2,500.00 | 68,140.00 |
| 8220 1 154003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 70,640.00 | 0.00 | 2,500.00 | 68,140.00 |
| 8220 1 154003 000001 002217 | DEPARTAMENTO DE SIPINNA | 21,916.00 | 0.00 | 0.00 | 21,916.00 |
| 8220 1 154003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 21,916.00 | 0.00 | 0.00 | 21,916.00 |
| 8220 1 154003 000001 002218 | DEPARTAMENTO CEPAVI | 20,792.00 | 0.00 | 0.00 | 20,792.00 |
| 8220 1 154003 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 20,792.00 | 0.00 | 0.00 | 20,792.00 |
| 8220 1 154003 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 53,636.00 | 0.00 | 3,000.00 | 50,636.00 |
| 8220 1 154003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 53,636.00 | 0.00 | 3,000.00 | 50,636.00 |
| 8220 1 154003 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 214,652.00 | 0.00 | 0.00 | 214,652.00 |
| 8220 1 154003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 214,652.00 | 0.00 | 0.00 | 214,652.00 |
| 8220 1 154003 000001 003111 | COORDINACION DE SINDICATURAS | 62,930.00 | 0.00 | 0.00 | 62,930.00 |
| 8220 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS | 62,930.00 | 0.00 | 0.00 | 62,930.00 |
| 8220 1 154003 000001 003120 | COORDINACION DE VIALIDAD | 69,113.00 | 0.00 | 0.00 | 69,113.00 |
| 8220 1 154003 000001 003120 000059 | COORDINACION DE VIALIDAD | 69,113.00 | 0.00 | 0.00 | 69,113.00 |
| 8220 1 154003 000001 004000 | OFICIALIA MAYOR | 102,021.00 | 0.00 | 0.00 | 102,021.00 |
| 8220 1 154003 000001 004000 000010 | OFICIALIA MAYOR | 102,021.00 | 0.00 | 0.00 | 102,021.00 |
| 8220 1 154003 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 101,632.00 | 0.00 | 0.00 | 101,632.00 |
| 8220 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 101,632.00 | 0.00 | 0.00 | 101,632.00 |
| 8220 1 154003 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 84,768.00 | 0.00 | 0.00 | 84,768.00 |
| 8220 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 84,768.00 | 0.00 | 0.00 | 84,768.00 |
| 8220 1 154003 000001 005201 | DEPARTAMENTO DE EDUCACION | 16,011.00 | 0.00 | 0.00 | 16,011.00 |
| 8220 1 154003 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 16,011.00 | 0.00 | 0.00 | 16,011.00 |
| 8220 1 154003 000002 | HACIENDA | 361,436.00 | 0.00 | 0.00 | 361,436.00 |
| 8220 1 154003 000002 001000 | TESORERIA MUNICIPAL | 55,090.00 | 0.00 | 0.00 | 55,090.00 |
| 8220 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL | 55,090.00 | 0.00 | 0.00 | 55,090.00 |
| 8220 1 154003 000002 002100 | DEPARTAMENTO DE INGRESOS | 69,673.00 | 0.00 | 0.00 | 69,673.00 |
| 8220 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 69,673.00 | 0.00 | 0.00 | 69,673.00 |
| 8220 1 154003 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 84,555.00 | 0.00 | 0.00 | 84,555.00 |
| 8220 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 84,555.00 | 0.00 | 0.00 | 84,555.00 |
| 8220 1 154003 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 116,049.00 | 0.00 | 0.00 | 116,049.00 |
| 8220 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 116,049.00 | 0.00 | 0.00 | 116,049.00 |
| 8220 1 154003 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 36,069.00 | 0.00 | 0.00 | 36,069.00 |
| 8220 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 36,069.00 | 0.00 | 0.00 | 36,069.00 |
| 8220 1 154003 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,341,169.00 | 0.00 | 14,100.00 | 1,327,069.00 |
| 8220 1 154003 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 110,762.00 | 0.00 | 0.00 | 110,762.00 |
| 8220 1 154003 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 110,762.00 | 0.00 | 0.00 | 110,762.00 |
| 8220 1 154003 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 29,222.00 | 0.00 | 2,000.00 | 27,222.00 |
| 8220 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 29,222.00 | 0.00 | 2,000.00 | 27,222.00 |
| 8220 1 154003 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 169,330.00 | 0.00 | 0.00 | 169,330.00 |
| 8220 1 154003 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 169,330.00 | 0.00 | 0.00 | 169,330.00 |
| 8220 1 154003 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 382,902.00 | 0.00 | 0.00 | 382,902.00 |
| 8220 1 154003 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 382,902.00 | 0.00 | 0.00 | 382,902.00 |
| 8220 1 154003 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 17,788.00 | 0.00 | 0.00 | 17,788.00 |
| 8220 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 17,788.00 | 0.00 | 0.00 | 17,788.00 |
| 8220 1 154003 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 116,185.00 | 0.00 | 0.00 | 116,185.00 |
| 8220 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 116,185.00 | 0.00 | 0.00 | 116,185.00 |
| 8220 1 154003 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 108,134.00 | 0.00 | 12,100.00 | 96,034.00 |
| 8220 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 108,134.00 | 0.00 | 12,100.00 | 96,034.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|--------------|
| 8220 1 154003 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 33,872.00 | 0.00 | 0.00 | 33,872.00 |
| 8220 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 33,872.00 | 0.00 | 0.00 | 33,872.00 |
| 8220 1 154003 000004 002221 | TALLER MUNICIPAL | 145,876.00 | 0.00 | 0.00 | 145,876.00 |
| 8220 1 154003 000004 002221 000027 | TALLER MUNICIPAL | 145,876.00 | 0.00 | 0.00 | 145,876.00 |
| 8220 1 154003 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 106,263.00 | 0.00 | 0.00 | 106,263.00 |
| 8220 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 106,263.00 | 0.00 | 0.00 | 106,263.00 |
| 8220 1 154003 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 120,835.00 | 0.00 | 0.00 | 120,835.00 |
| 8220 1 154003 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 120,835.00 | 0.00 | 0.00 | 120,835.00 |
| 8220 1 154003 000009 | FONDOS FEDERALES | 835,845.00 | 0.00 | 0.00 | 835,845.00 |
| 8220 1 154003 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 835,845.00 | 0.00 | 0.00 | 835,845.00 |
| 8220 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 835,845.00 | 0.00 | 0.00 | 835,845.00 |
| 8220 1 154004 | Quinquenios | 2,096,123.39 | 17,500.00 | 280,996.42 | 1,832,626.97 |
| 8220 1 154004 000001 | GOBERNACION | 237,992.34 | 17,500.00 | 44,542.94 | 210,949.40 |
| 8220 1 154004 000001 001000 | REGIDORES | 22,635.76 | 0.00 | 1,282.12 | 21,353.64 |
| 8220 1 154004 000001 001000 000001 | REGIDORES | 22,635.76 | 0.00 | 1,282.12 | 21,353.64 |
| 8220 1 154004 000001 002000 | PRESIDENCIA MUNICIPAL | 2,588.56 | 0.00 | 607.72 | 1,980.84 |
| 8220 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,588.56 | 0.00 | 607.72 | 1,980.84 |
| 8220 1 154004 000001 002100 | SINDICO PROCURADOR | 24,502.44 | 0.00 | 6,286.78 | 18,215.66 |
| 8220 1 154004 000001 002100 000003 | SINDICO PROCURADOR | 24,502.44 | 0.00 | 6,286.78 | 18,215.66 |
| 8220 1 154004 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 20,338.24 | 0.00 | 2,430.88 | 17,907.36 |
| 8220 1 154004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 20,338.24 | 0.00 | 2,430.88 | 17,907.36 |
| 8220 1 154004 000001 002211 | DEPARTAMENTO DE TURISMO | 4,447.88 | 0.00 | 956.06 | 3,491.82 |
| 8220 1 154004 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 4,447.88 | 0.00 | 956.06 | 3,491.82 |
| 8220 1 154004 000001 002216 | UNIDAD DE TRANSPARENCIA | 3,589.28 | 2,500.00 | 4,280.36 | 1,808.92 |
| 8220 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 3,589.28 | 2,500.00 | 4,280.36 | 1,808.92 |
| 8220 1 154004 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 97,336.04 | 0.00 | 11,571.48 | 85,764.56 |
| 8220 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 97,336.04 | 0.00 | 11,571.48 | 85,764.56 |
| 8220 1 154004 000001 003120 | COORDINACION DE VIALIDAD | 484.34 | 15,000.00 | 9,316.44 | 6,167.90 |
| 8220 1 154004 000001 003120 000059 | COORDINACION DE VIALIDAD | 484.34 | 15,000.00 | 9,316.44 | 6,167.90 |
| 8220 1 154004 000001 004000 | OFICIALIA MAYOR | 14,201.80 | 0.00 | 2,355.10 | 11,846.70 |
| 8220 1 154004 000001 004000 000010 | OFICIALIA MAYOR | 14,201.80 | 0.00 | 2,355.10 | 11,846.70 |
| 8220 1 154004 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 26,258.08 | 0.00 | 3,024.96 | 23,233.12 |
| 8220 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 26,258.08 | 0.00 | 3,024.96 | 23,233.12 |
| 8220 1 154004 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 21,609.92 | 0.00 | 2,431.04 | 19,178.88 |
| 8220 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 21,609.92 | 0.00 | 2,431.04 | 19,178.88 |
| 8220 1 154004 000001 007200 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154004 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 1 154004 000002 | HACIENDA | 233,674.08 | 0.00 | 33,502.96 | 200,171.12 |
| 8220 1 154004 000002 001000 | TESORERIA MUNICIPAL | 12,015.60 | 0.00 | 1,437.20 | 10,578.40 |
| 8220 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL | 12,015.60 | 0.00 | 1,437.20 | 10,578.40 |
| 8220 1 154004 000002 002100 | DEPARTAMENTO DE INGRESOS | 93,109.44 | 0.00 | 10,133.28 | 82,976.16 |
| 8220 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 93,109.44 | 0.00 | 10,133.28 | 82,976.16 |
| 8220 1 154004 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 23,098.48 | 0.00 | 4,878.76 | 18,219.72 |
| 8220 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 23,098.48 | 0.00 | 4,878.76 | 18,219.72 |
| 8220 1 154004 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 105,450.56 | 0.00 | 17,053.72 | 88,396.84 |
| 8220 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 105,450.56 | 0.00 | 17,053.72 | 88,396.84 |
| 8220 1 154004 000004 | OBRAS Y SERVICIOS PUBLICOS | 969,651.63 | 0.00 | 129,110.80 | 840,540.83 |
| 8220 1 154004 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 39,424.08 | 0.00 | 6,395.68 | 33,028.40 |
| 8220 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 39,424.08 | 0.00 | 6,395.68 | 33,028.40 |
| 8220 1 154004 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 29,016.24 | 0.00 | 7,221.96 | 21,794.28 |
| 8220 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 29,016.24 | 0.00 | 7,221.96 | 21,794.28 |
| 8220 1 154004 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 77,093.28 | 0.00 | 10,966.80 | 66,126.48 |
| 8220 1 154004 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 77,093.28 | 0.00 | 10,966.80 | 66,126.48 |
| 8220 1 154004 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 382,702.92 | 0.00 | 48,955.98 | 333,746.94 |
| 8220 1 154004 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 382,702.92 | 0.00 | 48,955.98 | 333,746.94 |
| 8220 1 154004 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 9,711.24 | 0.00 | 1,847.58 | 7,863.66 |
| 8220 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 9,711.24 | 0.00 | 1,847.58 | 7,863.66 |
| 8220 1 154004 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 110,892.84 | 0.00 | 15,953.10 | 94,939.74 |
| 8220 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 110,892.84 | 0.00 | 15,953.10 | 94,939.74 |
| 8220 1 154004 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 33,365.96 | 0.00 | 5,413.52 | 27,952.44 |
| 8220 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 33,365.96 | 0.00 | 5,413.52 | 27,952.44 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|-----------|-------------|
| 8220 1 154004 000004 002221 | TALLER MUNICIPAL | 83,220.68 | 0.00 | 11,204.66 | 72,016.02 |
| 8220 1 154004 000004 002221 000027 | TALLER MUNICIPAL | 83,220.68 | 0.00 | 11,204.66 | 72,016.02 |
| 8220 1 154004 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 187,296.15 | 0.00 | 18,598.82 | 168,697.33 |
| 8220 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 187,296.15 | 0.00 | 18,598.82 | 168,697.33 |
| 8220 1 154004 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 16,928.24 | 0.00 | 2,552.70 | 14,375.54 |
| 8220 1 154004 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 16,928.24 | 0.00 | 2,552.70 | 14,375.54 |
| 8220 1 154004 000009 | FONDOS FEDERALES | 654,805.34 | 0.00 | 73,839.72 | 580,965.62 |
| 8220 1 154004 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 654,805.34 | 0.00 | 73,839.72 | 580,965.62 |
| 8220 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 654,805.34 | 0.00 | 73,839.72 | 580,965.62 |
| 8220 1 161002 | PREVISIONES SALARIALES | 35.00 | 245,000.00 | 0.00 | 245,035.00 |
| 8220 1 161002 000001 | GOBERNACION | 18.00 | 85,000.00 | 0.00 | 85,018.00 |
| 8220 1 161002 000001 001000 | REGIDORES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 001000 000001 | REGIDORES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002000 | PRESIDENCIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002100 | SINDICO PROCURADOR | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002100 000003 | SINDICO PROCURADOR | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002211 | DEPARTAMENTO DE TURISMO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002215 | DEPARTAMENTO DE SALUD | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002215 000057 | DEPARTAMENTO DE SALUD | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002216 | UNIDAD DE TRANSPARENCIA | 1.00 | 35,000.00 | 0.00 | 35,001.00 |
| 8220 1 161002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 1.00 | 35,000.00 | 0.00 | 35,001.00 |
| 8220 1 161002 000001 002217 | DEPARTAMENTO DE SIPINNA | 1.00 | 25,000.00 | 0.00 | 25,001.00 |
| 8220 1 161002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 1.00 | 25,000.00 | 0.00 | 25,001.00 |
| 8220 1 161002 000001 002218 | DEPARTAMENTO CONPAVI | 1.00 | 25,000.00 | 0.00 | 25,001.00 |
| 8220 1 161002 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 1.00 | 25,000.00 | 0.00 | 25,001.00 |
| 8220 1 161002 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 003111 | COORDINACION DE SINDICATURAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 003120 | COORDINACION DE VIALIDAD | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 003120 000059 | COORDINACION DE VIALIDAD | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 004000 | OFICIALIA MAYOR | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 004000 000010 | OFICIALIA MAYOR | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 005000 | DIRECCION DE DESARROLLO SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 005201 | DEPARTAMENTO DE EDUCACION | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000002 | HACIENDA | 5.00 | 0.00 | 0.00 | 5.00 |
| 8220 1 161002 000002 001000 | TESORERIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000002 001000 000015 | TESORERIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000002 002100 | DEPARTAMENTO DE INGRESOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000002 002200 | DIRECCION DE CONTABILIDAD Y PRESUPUESTO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000002 002200 000018 | DIRECCION DE CONTABILIDAD Y PRESUPUESTO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 | OBRAS Y SERVICIOS PUBLICOS | 11.00 | 160,000.00 | 0.00 | 160,011.00 |
| 8220 1 161002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 1.00 | 0.00 | 0.00 | 1.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|---------------|
| 8220 1 161002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 1.00 | 80,000.00 | 0.00 | 80,001.00 |
| 8220 1 161002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 1.00 | 80,000.00 | 0.00 | 80,001.00 |
| 8220 1 161002 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 1.00 | 80,000.00 | 0.00 | 80,001.00 |
| 8220 1 161002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 1.00 | 80,000.00 | 0.00 | 80,001.00 |
| 8220 1 161002 000004 002221 | TALLER MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002221 000027 | TALLER MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000009 | FONDOS FEDERALES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 1 161002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 2 | MATERIALES Y SUMINISTROS | 10,509,438.90 | 2,708,501.80 | 1,558,860.88 | 11,659,079.82 |
| 8220 2 211001 | Papelera y Articulos de Oficina | 426,412.00 | 0.00 | 1,287.60 | 425,124.40 |
| 8220 2 211001 000001 | GOBERNACION | 184,065.00 | 0.00 | 0.00 | 184,065.00 |
| 8220 2 211001 000001 001000 | REGIDORES | 15,081.00 | 0.00 | 0.00 | 15,081.00 |
| 8220 2 211001 000001 001000 000001 | REGIDORES | 15,081.00 | 0.00 | 0.00 | 15,081.00 |
| 8220 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 9,999.00 | 0.00 | 0.00 | 9,999.00 |
| 8220 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 9,999.00 | 0.00 | 0.00 | 9,999.00 |
| 8220 2 211001 000001 002100 | SINDICO PROCURADOR | 14,999.00 | 0.00 | 0.00 | 14,999.00 |
| 8220 2 211001 000001 002100 000003 | SINDICO PROCURADOR | 14,999.00 | 0.00 | 0.00 | 14,999.00 |
| 8220 2 211001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| 8220 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| 8220 2 211001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 11,999.00 | 0.00 | 0.00 | 11,999.00 |
| 8220 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 11,999.00 | 0.00 | 0.00 | 11,999.00 |
| 8220 2 211001 000001 002211 | DEPARTAMENTO DE TURISMO | 4,999.00 | 0.00 | 0.00 | 4,999.00 |
| 8220 2 211001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 4,999.00 | 0.00 | 0.00 | 4,999.00 |
| 8220 2 211001 000001 002215 | DEPARTAMENTO DE SALUD | 5,999.00 | 0.00 | 0.00 | 5,999.00 |
| 8220 2 211001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 5,999.00 | 0.00 | 0.00 | 5,999.00 |
| 8220 2 211001 000001 002216 | UNIDAD DE TRANSPARENCIA | 3,999.00 | 0.00 | 0.00 | 3,999.00 |
| 8220 2 211001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 3,999.00 | 0.00 | 0.00 | 3,999.00 |
| 8220 2 211001 000001 002217 | DEPARTAMENTO DE SIPINNA | 5,999.00 | 0.00 | 0.00 | 5,999.00 |
| 8220 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 5,999.00 | 0.00 | 0.00 | 5,999.00 |
| 8220 2 211001 000001 002218 | DEPARTAMENTO CONPAVI | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| 8220 2 211001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| 8220 2 211001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| 8220 2 211001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| 8220 2 211001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 29,999.00 | 0.00 | 0.00 | 29,999.00 |
| 8220 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 29,999.00 | 0.00 | 0.00 | 29,999.00 |
| 8220 2 211001 000001 003111 | COORDINACION DE SINDICATURAS | 11,999.00 | 0.00 | 0.00 | 11,999.00 |
| 8220 2 211001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 11,999.00 | 0.00 | 0.00 | 11,999.00 |
| 8220 2 211001 000001 004000 | OFICIALIA MAYOR | 29,999.00 | 0.00 | 0.00 | 29,999.00 |
| 8220 2 211001 000001 004000 000010 | OFICIALIA MAYOR | 29,999.00 | 0.00 | 0.00 | 29,999.00 |
| 8220 2 211001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 24,999.00 | 0.00 | 0.00 | 24,999.00 |
| 8220 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 24,999.00 | 0.00 | 0.00 | 24,999.00 |
| 8220 2 211001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,999.00 | 0.00 | 0.00 | 1,999.00 |
| 8220 2 211001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,999.00 | 0.00 | 0.00 | 1,999.00 |
| 8220 2 211001 000001 005201 | DEPARTAMENTO DE EDUCACION | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| 8220 2 211001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| 8220 2 211001 000002 | HACIENDA | 121,965.00 | 0.00 | 1,015.00 | 120,950.00 |
| 8220 2 211001 000002 001000 | TESORERIA MUNICIPAL | 9,999.00 | 0.00 | 1,015.00 | 8,984.00 |
| 8220 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL | 9,999.00 | 0.00 | 1,015.00 | 8,984.00 |
| 8220 2 211001 000002 002100 | DEPARTAMENTO DE INGRESOS | 27,999.00 | 0.00 | 0.00 | 27,999.00 |
| 8220 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 27,999.00 | 0.00 | 0.00 | 27,999.00 |
| 8220 2 211001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 9,999.00 | 0.00 | 0.00 | 9,999.00 |
| 8220 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 9,999.00 | 0.00 | 0.00 | 9,999.00 |
| 8220 2 211001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 50,999.00 | 0.00 | 0.00 | 50,999.00 |
| 8220 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 50,999.00 | 0.00 | 0.00 | 50,999.00 |
| 8220 2 211001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 22,969.00 | 0.00 | 0.00 | 22,969.00 |
| 8220 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 22,969.00 | 0.00 | 0.00 | 22,969.00 |
| 8220 2 211001 000004 | OBRAS Y SERVICIOS PUBLICOS | 90,994.00 | 0.00 | 272.60 | 90,721.40 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|-----------|-------------|
| 8220 2 211001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 19,999.00 | 0.00 | 272.60 | 19,726.40 |
| 8220 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 19,999.00 | 0.00 | 272.60 | 19,726.40 |
| 8220 2 211001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 8,999.00 | 0.00 | 0.00 | 8,999.00 |
| 8220 2 211001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 8,999.00 | 0.00 | 0.00 | 8,999.00 |
| 8220 2 211001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 5,999.00 | 0.00 | 0.00 | 5,999.00 |
| 8220 2 211001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 5,999.00 | 0.00 | 0.00 | 5,999.00 |
| 8220 2 211001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 24,999.00 | 0.00 | 0.00 | 24,999.00 |
| 8220 2 211001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 24,999.00 | 0.00 | 0.00 | 24,999.00 |
| 8220 2 211001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 24,999.00 | 0.00 | 0.00 | 24,999.00 |
| 8220 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 24,999.00 | 0.00 | 0.00 | 24,999.00 |
| 8220 2 211001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 5,999.00 | 0.00 | 0.00 | 5,999.00 |
| 8220 2 211001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 5,999.00 | 0.00 | 0.00 | 5,999.00 |
| 8220 2 211001 000009 | FONDOS FEDERALES | 29,388.00 | 0.00 | 0.00 | 29,388.00 |
| 8220 2 211001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 29,388.00 | 0.00 | 0.00 | 29,388.00 |
| 8220 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 29,388.00 | 0.00 | 0.00 | 29,388.00 |
| 8220 2 211002 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| 8220 2 211002 000001 | GOBERNACION | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8220 2 211002 000001 003111 | COORDINACION DE SINDICATURAS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 211002 000001 003111 000060 | COORDINACION DE SINDICATURAS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 211002 000001 004000 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 211002 000001 004000 000010 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 211002 000002 | HACIENDA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 2 211002 000002 002100 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 211002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 211002 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 211002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 211002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 211002 000009 | FONDOS FEDERALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 211002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 212001 | Material Fotográfico | 7,000.00 | 0.00 | 305.66 | 6,694.34 |
| 8220 2 212001 000001 | GOBERNACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 212001 000001 001000 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 212001 000001 001000 000001 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 212001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 212001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 212001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 212001 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 212001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 212001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 212001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 212001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 212001 000009 | FONDOS FEDERALES | 2,000.00 | 0.00 | 305.66 | 1,694.34 |
| 8220 2 212001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,000.00 | 0.00 | 305.66 | 1,694.34 |
| 8220 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 2,000.00 | 0.00 | 305.66 | 1,694.34 |
| 8220 2 214001 | Consumibles del Equipo de Computo | 361,549.07 | 0.00 | 20,226.85 | 341,322.22 |
| 8220 2 214001 000001 | GOBERNACION | 128,223.83 | 0.00 | 13,473.28 | 114,750.55 |
| 8220 2 214001 000001 001000 | REGIDORES | 15,000.00 | 0.00 | 2,742.47 | 12,257.53 |
| 8220 2 214001 000001 001000 000001 | REGIDORES | 15,000.00 | 0.00 | 2,742.47 | 12,257.53 |
| 8220 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 5,750.60 | 0.00 | 162.40 | 5,588.20 |
| 8220 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,750.60 | 0.00 | 162.40 | 5,588.20 |
| 8220 2 214001 000001 002100 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 2 214001 000001 002100 000003 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|-----------|-------------|
| 8220 2 214001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 214001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1,440.04 | 0.00 | 0.00 | 1,440.04 |
| 8220 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1,440.04 | 0.00 | 0.00 | 1,440.04 |
| 8220 2 214001 000001 002211 | DEPARTAMENTO DE TURISMO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 214001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 214001 000001 002215 | DEPARTAMENTO DE SALUD | 3,000.00 | 0.00 | 1,392.00 | 1,608.00 |
| 8220 2 214001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 3,000.00 | 0.00 | 1,392.00 | 1,608.00 |
| 8220 2 214001 000001 002216 | UNIDAD DE TRANSPARENCIA | 2,697.40 | 0.00 | 0.00 | 2,697.40 |
| 8220 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 2,697.40 | 0.00 | 0.00 | 2,697.40 |
| 8220 2 214001 000001 002217 | DEPARTAMENTO DE SIPINNA | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 214001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 214001 000001 002218 | DEPARTAMENTO CONPAVI | 57.45 | 0.00 | 0.00 | 57.45 |
| 8220 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 57.45 | 0.00 | 0.00 | 57.45 |
| 8220 2 214001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 214001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 18,921.85 | 0.00 | 7,417.62 | 11,504.23 |
| 8220 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 18,921.85 | 0.00 | 7,417.62 | 11,504.23 |
| 8220 2 214001 000001 003111 | COORDINACION DE SINDICATURAS | 4,742.33 | 0.00 | 0.00 | 4,742.33 |
| 8220 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 4,742.33 | 0.00 | 0.00 | 4,742.33 |
| 8220 2 214001 000001 004000 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 214001 000001 004000 000010 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 214001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 20,614.16 | 0.00 | 1,758.79 | 18,855.37 |
| 8220 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 20,614.16 | 0.00 | 1,758.79 | 18,855.37 |
| 8220 2 214001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 214001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 214001 000001 005201 | DEPARTAMENTO DE EDUCACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 214001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 214001 000002 | HACIENDA | 130,458.51 | 0.00 | 2,757.72 | 127,700.79 |
| 8220 2 214001 000002 001000 | TESORERIA MUNICIPAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 2 214001 000002 002100 | DEPARTAMENTO DE INGRESOS | 16,899.49 | 0.00 | 0.00 | 16,899.49 |
| 8220 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 16,899.49 | 0.00 | 0.00 | 16,899.49 |
| 8220 2 214001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 2 214001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 79,316.74 | 0.00 | 0.00 | 79,316.74 |
| 8220 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 79,316.74 | 0.00 | 0.00 | 79,316.74 |
| 8220 2 214001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 15,242.28 | 0.00 | 2,757.72 | 12,484.56 |
| 8220 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 15,242.28 | 0.00 | 2,757.72 | 12,484.56 |
| 8220 2 214001 000004 | OBRAS Y SERVICIOS PUBLICOS | 78,641.90 | 0.00 | 3,497.05 | 75,144.85 |
| 8220 2 214001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 35,719.64 | 0.00 | 1,113.60 | 34,606.04 |
| 8220 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 35,719.64 | 0.00 | 1,113.60 | 34,606.04 |
| 8220 2 214001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 11,736.92 | 0.00 | 0.00 | 11,736.92 |
| 8220 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 11,736.92 | 0.00 | 0.00 | 11,736.92 |
| 8220 2 214001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 19,185.34 | 0.00 | 2,383.45 | 16,801.89 |
| 8220 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 19,185.34 | 0.00 | 2,383.45 | 16,801.89 |
| 8220 2 214001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 2 214001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 2 214001 000009 | FONDOS FEDERALES | 24,224.83 | 0.00 | 498.80 | 23,726.03 |
| 8220 2 214001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 24,224.83 | 0.00 | 498.80 | 23,726.03 |
| 8220 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 24,224.83 | 0.00 | 498.80 | 23,726.03 |
| 8220 2 215001 | Suscripciones y Libros | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 215001 000001 | GOBERNACION | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 215001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 215001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 215002 | Impresiones y Formas | 389,280.06 | 0.00 | 10,424.80 | 378,855.26 |
| 8220 2 215002 000001 | GOBERNACION | 248,174.96 | 0.00 | 6,596.80 | 241,578.16 |
| 8220 2 215002 000001 001000 | REGIDORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 215002 000001 001000 000001 | REGIDORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8220 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8220 2 215002 000001 002100 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 215002 000001 002100 000003 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 2 215002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 215002 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 215002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 215002 000001 002211 | DEPARTAMENTO DE TURISMO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 215002 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 215002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 6,244.36 | 0.00 | 0.00 | 6,244.36 |
| 8220 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 6,244.36 | 0.00 | 0.00 | 6,244.36 |
| 8220 2 215002 000001 003111 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 215002 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 215002 000001 003120 | COORDINACION DE VIALIDAD | 1,999.00 | 0.00 | 0.00 | 1,999.00 |
| 8220 2 215002 000001 003120 000059 | COORDINACION DE VIALIDAD | 1,999.00 | 0.00 | 0.00 | 1,999.00 |
| 8220 2 215002 000001 004000 | OFICIALIA MAYOR | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 2 215002 000001 004000 000010 | OFICIALIA MAYOR | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 2 215002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 19,431.60 | 0.00 | 6,596.80 | 12,834.80 |
| 8220 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 19,431.60 | 0.00 | 6,596.80 | 12,834.80 |
| 8220 2 215002 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 215002 000002 | HACIENDA | 25,756.70 | 0.00 | 1,566.00 | 24,190.70 |
| 8220 2 215002 000002 001000 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 215002 000002 002100 | DEPARTAMENTO DE INGRESOS | 8,756.70 | 0.00 | 1,566.00 | 7,190.70 |
| 8220 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 8,756.70 | 0.00 | 1,566.00 | 7,190.70 |
| 8220 2 215002 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 215002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 215002 000004 | OBRAS Y SERVICIOS PUBLICOS | 18,376.00 | 0.00 | 0.00 | 18,376.00 |
| 8220 2 215002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 3,376.00 | 0.00 | 0.00 | 3,376.00 |
| 8220 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 3,376.00 | 0.00 | 0.00 | 3,376.00 |
| 8220 2 215002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 2 215002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 2 215002 000009 | FONDOS FEDERALES | 96,972.40 | 0.00 | 2,262.00 | 94,710.40 |
| 8220 2 215002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 96,972.40 | 0.00 | 2,262.00 | 94,710.40 |
| 8220 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 96,972.40 | 0.00 | 2,262.00 | 94,710.40 |
| 8220 2 216001 | Material de limpieza | 392,398.34 | 17,417.40 | 81,688.25 | 328,127.49 |
| 8220 2 216001 000001 | GOBERNACION | 188,490.26 | 0.00 | 18,051.34 | 170,438.92 |
| 8220 2 216001 000001 001000 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 216001 000001 001000 000001 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 216001 000001 002211 | DEPARTAMENTO DE TURISMO | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 2 216001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 2 216001 000001 004000 | OFICIALIA MAYOR | 183,990.26 | 0.00 | 18,051.34 | 165,938.92 |
| 8220 2 216001 000001 004000 000010 | OFICIALIA MAYOR | 183,990.26 | 0.00 | 18,051.34 | 165,938.92 |
| 8220 2 216001 000004 | OBRAS Y SERVICIOS PUBLICOS | 167,919.34 | 0.00 | 28,802.11 | 139,117.23 |
| 8220 2 216001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 19,260.39 | 0.00 | 5,898.60 | 13,361.79 |
| 8220 2 216001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 19,260.39 | 0.00 | 5,898.60 | 13,361.79 |
| 8220 2 216001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 140,158.95 | 0.00 | 22,903.51 | 117,255.44 |
| 8220 2 216001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 140,158.95 | 0.00 | 22,903.51 | 117,255.44 |
| 8220 2 216001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 216001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 216001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 2 216001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 2 216001 000009 | FONDOS FEDERALES | 18,488.74 | 0.00 | 0.00 | 18,488.74 |
| 8220 2 216001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 18,488.74 | 0.00 | 0.00 | 18,488.74 |
| 8220 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 18,488.74 | 0.00 | 0.00 | 18,488.74 |
| 8220 2 216001 000011 | FONDO ESTATALES | 17,500.00 | 17,417.40 | 34,834.80 | 82.60 |
| 8220 2 216001 000011 000002 | CONVENIO PLAYAS LIMPIAS ESTATAL | 17,500.00 | 17,417.40 | 34,834.80 | 82.60 |
| 8220 2 216001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL | 17,500.00 | 17,417.40 | 34,834.80 | 82.60 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8220 2 221001 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 295,694.96 | 0.00 | 49,478.75 | 246,216.21 |
| 8220 2 221001 000001 | GOBERNACION | 34,183.76 | 0.00 | 3,376.18 | 30,807.58 |
| 8220 2 221001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 34,183.76 | 0.00 | 3,376.18 | 30,807.58 |
| 8220 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 34,183.76 | 0.00 | 3,376.18 | 30,807.58 |
| 8220 2 221001 000009 | FONDOS FEDERALES | 261,511.20 | 0.00 | 46,102.57 | 215,408.63 |
| 8220 2 221001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 261,511.20 | 0.00 | 46,102.57 | 215,408.63 |
| 8220 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 261,511.20 | 0.00 | 46,102.57 | 215,408.63 |
| 8220 2 221003 | Reuniones de Trabajo Personal Municipal | 297,205.34 | 0.00 | 33,782.80 | 263,422.54 |
| 8220 2 221003 000001 | GOBERNACION | 297,205.34 | 0.00 | 33,782.80 | 263,422.54 |
| 8220 2 221003 000001 001000 | REGIDORES | 174,355.70 | 0.00 | 17,719.20 | 156,636.50 |
| 8220 2 221003 000001 001000 000001 | REGIDORES | 174,355.70 | 0.00 | 17,719.20 | 156,636.50 |
| 8220 2 221003 000001 002000 | PRESIDENCIA MUNICIPAL | 122,849.64 | 0.00 | 16,063.60 | 106,786.04 |
| 8220 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 122,849.64 | 0.00 | 16,063.60 | 106,786.04 |
| 8220 2 253001 | Medicinas y Servicios medicos | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 2 253001 000001 | GOBERNACION | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8220 2 253001 000001 001000 | REGIDORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 253001 000001 001000 000001 | REGIDORES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 253001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 253001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 253001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 253001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 253001 000002 | HACIENDA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 253001 000002 001000 | TESORERIA MUNICIPAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 253001 000002 001000 000015 | TESORERIA MUNICIPAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 253001 000009 | FONDOS FEDERALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 253001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 261001 | Combustibles y Lubricantes | 7,198,034.97 | 2,656,084.40 | 1,230,145.14 | 8,623,974.23 |
| 8220 2 261001 000001 | GOBERNACION | 1,314,261.80 | 0.00 | 162,784.90 | 1,151,476.90 |
| 8220 2 261001 000001 001000 | REGIDORES | 461,399.80 | 0.00 | 48,510.00 | 412,889.80 |
| 8220 2 261001 000001 001000 000001 | REGIDORES | 461,399.80 | 0.00 | 48,510.00 | 412,889.80 |
| 8220 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 182,643.60 | 0.00 | 30,650.00 | 151,993.60 |
| 8220 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 182,643.60 | 0.00 | 30,650.00 | 151,993.60 |
| 8220 2 261001 000001 002100 | SINDICO PROCURADOR | 96,000.00 | 0.00 | 10,000.00 | 86,000.00 |
| 8220 2 261001 000001 002100 000003 | SINDICO PROCURADOR | 96,000.00 | 0.00 | 10,000.00 | 86,000.00 |
| 8220 2 261001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 22,861.10 | 0.00 | 4,433.90 | 18,427.20 |
| 8220 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 22,861.10 | 0.00 | 4,433.90 | 18,427.20 |
| 8220 2 261001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 22,303.20 | 0.00 | 3,817.40 | 18,485.80 |
| 8220 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 22,303.20 | 0.00 | 3,817.40 | 18,485.80 |
| 8220 2 261001 000001 002211 | DEPARTAMENTO DE TURISMO | 27,499.90 | 0.00 | 3,000.00 | 24,499.90 |
| 8220 2 261001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 27,499.90 | 0.00 | 3,000.00 | 24,499.90 |
| 8220 2 261001 000001 002215 | DEPARTAMENTO DE SALUD | 24,512.20 | 0.00 | 4,461.00 | 20,051.20 |
| 8220 2 261001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 24,512.20 | 0.00 | 4,461.00 | 20,051.20 |
| 8220 2 261001 000001 002217 | DEPARTAMENTO DE SIPINNA | 22,800.00 | 0.00 | 3,080.00 | 19,720.00 |
| 8220 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 22,800.00 | 0.00 | 3,080.00 | 19,720.00 |
| 8220 2 261001 000001 002218 | DEPARTAMENTO CONPAVI | 15,200.00 | 0.00 | 1,600.00 | 13,600.00 |
| 8220 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 15,200.00 | 0.00 | 1,600.00 | 13,600.00 |
| 8220 2 261001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 18,200.00 | 0.00 | 4,003.00 | 14,197.00 |
| 8220 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 18,200.00 | 0.00 | 4,003.00 | 14,197.00 |
| 8220 2 261001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 87,103.30 | 0.00 | 12,600.10 | 74,503.20 |
| 8220 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 87,103.30 | 0.00 | 12,600.10 | 74,503.20 |
| 8220 2 261001 000001 003111 | COORDINACION DE SINDICATURAS | 228,000.00 | 0.00 | 24,000.00 | 204,000.00 |
| 8220 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 228,000.00 | 0.00 | 24,000.00 | 204,000.00 |
| 8220 2 261001 000001 004000 | OFICIALIA MAYOR | 28,500.00 | 0.00 | 3,000.00 | 25,500.00 |
| 8220 2 261001 000001 004000 000010 | OFICIALIA MAYOR | 28,500.00 | 0.00 | 3,000.00 | 25,500.00 |
| 8220 2 261001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 36,099.90 | 0.00 | 4,400.00 | 31,699.90 |
| 8220 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 36,099.90 | 0.00 | 4,400.00 | 31,699.90 |
| 8220 2 261001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 19,000.00 | 0.00 | 2,000.00 | 17,000.00 |
| 8220 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 19,000.00 | 0.00 | 2,000.00 | 17,000.00 |
| 8220 2 261001 000001 005201 | DEPARTAMENTO DE EDUCACION | 22,138.80 | 0.00 | 3,229.50 | 18,909.30 |
| 8220 2 261001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 22,138.80 | 0.00 | 3,229.50 | 18,909.30 |
| 8220 2 261001 000002 | HACIENDA | 252,717.50 | 0.00 | 42,360.24 | 210,357.26 |
| 8220 2 261001 000002 001000 | TESORERIA MUNICIPAL | 76,000.00 | 0.00 | 18,500.00 | 57,500.00 |
| 8220 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL | 76,000.00 | 0.00 | 18,500.00 | 57,500.00 |
| 8220 2 261001 000002 002100 | DEPARTAMENTO DE INGRESOS | 35,297.70 | 0.00 | 8,440.24 | 26,857.46 |
| 8220 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 35,297.70 | 0.00 | 8,440.24 | 26,857.46 |
| 8220 2 261001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 38,000.00 | 0.00 | 4,000.00 | 34,000.00 |
| 8220 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 38,000.00 | 0.00 | 4,000.00 | 34,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|------------|--------------|
| 8220 2 261001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 65,919.80 | 0.00 | 7,000.00 | 58,919.80 |
| 8220 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 65,919.80 | 0.00 | 7,000.00 | 58,919.80 |
| 8220 2 261001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 37,500.00 | 0.00 | 4,420.00 | 33,080.00 |
| 8220 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 37,500.00 | 0.00 | 4,420.00 | 33,080.00 |
| 8220 2 261001 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,431,055.67 | 2,656,084.40 | 710,000.00 | 4,377,140.07 |
| 8220 2 261001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 125,000.00 | 0.00 | 12,000.00 | 113,000.00 |
| 8220 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 125,000.00 | 0.00 | 12,000.00 | 113,000.00 |
| 8220 2 261001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 35,000.00 | 0.00 | 10,000.00 | 25,000.00 |
| 8220 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 35,000.00 | 0.00 | 10,000.00 | 25,000.00 |
| 8220 2 261001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 63,000.00 | 0.00 | 14,000.00 | 49,000.00 |
| 8220 2 261001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 63,000.00 | 0.00 | 14,000.00 | 49,000.00 |
| 8220 2 261001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 709,491.46 | 0.00 | 170,000.00 | 539,491.46 |
| 8220 2 261001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 709,491.46 | 0.00 | 170,000.00 | 539,491.46 |
| 8220 2 261001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 114,000.00 | 0.00 | 12,000.00 | 102,000.00 |
| 8220 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 114,000.00 | 0.00 | 12,000.00 | 102,000.00 |
| 8220 2 261001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 9,500.00 | 0.00 | 1,000.00 | 8,500.00 |
| 8220 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 9,500.00 | 0.00 | 1,000.00 | 8,500.00 |
| 8220 2 261001 000004 002221 | TALLER MUNICIPAL | 92,565.00 | 0.00 | 0.00 | 92,565.00 |
| 8220 2 261001 000004 002221 000027 | TALLER MUNICIPAL | 92,565.00 | 0.00 | 0.00 | 92,565.00 |
| 8220 2 261001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 1,253,999.21 | 2,656,084.40 | 488,000.00 | 3,422,083.61 |
| 8220 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 1,253,999.21 | 2,656,084.40 | 488,000.00 | 3,422,083.61 |
| 8220 2 261001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 28,500.00 | 0.00 | 3,000.00 | 25,500.00 |
| 8220 2 261001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 28,500.00 | 0.00 | 3,000.00 | 25,500.00 |
| 8220 2 261001 000009 | FONDOS FEDERALES | 3,200,000.00 | 0.00 | 315,000.00 | 2,885,000.00 |
| 8220 2 261001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,200,000.00 | 0.00 | 315,000.00 | 2,885,000.00 |
| 8220 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,200,000.00 | 0.00 | 315,000.00 | 2,885,000.00 |
| 8220 2 282001 | Municipios y Bastimentos de Seguridad | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 8220 2 282001 000001 | GOBERNACION | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 282001 000001 002218 | DEPARTAMENTO CONPAVI | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 282001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 282001 000009 | FONDOS FEDERALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 282001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 2 291001 | Herramientas y Utensilios menores | 60,064.59 | 0.00 | 12,822.18 | 47,242.41 |
| 8220 2 291001 000004 | OBRAS Y SERVICIOS PUBLICOS | 57,064.59 | 0.00 | 12,822.18 | 44,242.41 |
| 8220 2 291001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 27,044.20 | 0.00 | 9,400.62 | 17,643.58 |
| 8220 2 291001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 27,044.20 | 0.00 | 9,400.62 | 17,643.58 |
| 8220 2 291001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 4,050.04 | 0.00 | 2,161.06 | 1,888.98 |
| 8220 2 291001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 4,050.04 | 0.00 | 2,161.06 | 1,888.98 |
| 8220 2 291001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 4,641.35 | 0.00 | 0.00 | 4,641.35 |
| 8220 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 4,641.35 | 0.00 | 0.00 | 4,641.35 |
| 8220 2 291001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 291001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 291001 000004 002221 | TALLER MUNICIPAL | 17,329.00 | 0.00 | 1,260.50 | 16,068.50 |
| 8220 2 291001 000004 002221 000027 | TALLER MUNICIPAL | 17,329.00 | 0.00 | 1,260.50 | 16,068.50 |
| 8220 2 291001 000009 | FONDOS FEDERALES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 291001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 291001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 292001 | Mantenimiento de Edificios | 193,576.04 | 0.00 | 121.80 | 193,454.24 |
| 8220 2 292001 000001 | GOBERNACION | 193,576.04 | 0.00 | 121.80 | 193,454.24 |
| 8220 2 292001 000001 004000 | OFICIALIA MAYOR | 193,576.04 | 0.00 | 121.80 | 193,454.24 |
| 8220 2 292001 000001 004000 000010 | OFICIALIA MAYOR | 193,576.04 | 0.00 | 121.80 | 193,454.24 |
| 8220 2 293001 | Reparación y Mantenimiento de Muebles y Equipo de Oficina | 40,999.00 | 0.00 | 0.00 | 40,999.00 |
| 8220 2 293001 000001 | GOBERNACION | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| 8220 2 293001 000001 002000 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 293001 000001 002100 | SINDICO PROCURADOR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 293001 000001 002100 000003 | SINDICO PROCURADOR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 293001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8220 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 293001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 293001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 293001 000001 003111 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 293001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 293001 000001 004000 | OFICIALIA MAYOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 293001 000001 004000 000010 | OFICIALIA MAYOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 293001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8220 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8220 2 293001 000002 | HACIENDA | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| 8220 2 293001 000002 001000 | TESORERIA MUNICIPAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 2 293001 000002 001000 000015 | TESORERIA MUNICIPAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 2 293001 000002 002100 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 293001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 293001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 293001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 293001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 293001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 293001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 293001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 293001 000004 | OBRAS Y SERVICIOS PUBLICOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 293001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 293001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 293001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 293001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 293001 000009 | FONDOS FEDERALES | 4,999.00 | 0.00 | 0.00 | 4,999.00 |
| 8220 2 293001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 4,999.00 | 0.00 | 0.00 | 4,999.00 |
| 8220 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 4,999.00 | 0.00 | 0.00 | 4,999.00 |
| 8220 2 294001 | Mantenimiento del Equipo de Computo | 18,500.00 | 0.00 | 672.80 | 17,827.20 |
| 8220 2 294001 000001 | GOBERNACION | 10,500.00 | 0.00 | 672.80 | 9,827.20 |
| 8220 2 294001 000001 002216 | UNIDAD DE TRANSPARENCIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 294001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 2 294001 000001 002217 | DEPARTAMENTO DE SIPINNA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 2 294001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 2 294001 000001 002218 | DEPARTAMENTO CONPAVI | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 2 294001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 2 294001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 1,500.00 | 0.00 | 672.80 | 827.20 |
| 8220 2 294001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 1,500.00 | 0.00 | 672.80 | 827.20 |
| 8220 2 294001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 294001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 294001 000001 005201 | DEPARTAMENTO DE EDUCACION | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 294001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 294001 000002 | HACIENDA | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 2 294001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 294001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 294001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 294001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 708,724.53 | 35,000.00 | 117,904.25 | 625,820.28 |
| 8220 2 296001 000001 | GOBERNACION | 225,508.34 | 13,000.00 | 29,139.13 | 209,369.21 |
| 8220 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 125,855.38 | 0.00 | 8,866.93 | 116,988.45 |
| 8220 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 125,855.38 | 0.00 | 8,866.93 | 116,988.45 |
| 8220 2 296001 000001 002100 | SINDICO PROCURADOR | 11,895.60 | 0.00 | 4,303.00 | 7,592.60 |
| 8220 2 296001 000001 002100 000003 | SINDICO PROCURADOR | 11,895.60 | 0.00 | 4,303.00 | 7,592.60 |
| 8220 2 296001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 296001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 296001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 34.96 | 0.00 | 0.00 | 34.96 |
| 8220 2 296001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 34.96 | 0.00 | 0.00 | 34.96 |
| 8220 2 296001 000001 002211 | DEPARTAMENTO DE TURISMO | 3,602.00 | 0.00 | 0.00 | 3,602.00 |
| 8220 2 296001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 3,602.00 | 0.00 | 0.00 | 3,602.00 |
| 8220 2 296001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 35,267.20 | 0.00 | 4,013.60 | 31,253.60 |
| 8220 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 35,267.20 | 0.00 | 4,013.60 | 31,253.60 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------------|---------------|
| 8220 2 296001 000001 003111 | COORDINACION DE SINDICATURAS | 34,507.76 | 0.00 | 0.00 | 34,507.76 |
| 8220 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 34,507.76 | 0.00 | 0.00 | 34,507.76 |
| 8220 2 296001 000001 004000 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 296001 000001 004000 000010 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 296001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 345.44 | 13,000.00 | 11,955.60 | 1,389.84 |
| 8220 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 345.44 | 13,000.00 | 11,955.60 | 1,389.84 |
| 8220 2 296001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 296001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 296001 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 296001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 296001 000002 | HACIENDA | 38,758.80 | 0.00 | 10,576.20 | 28,182.60 |
| 8220 2 296001 000002 001000 | TESORERIA MUNICIPAL | 24,340.00 | 0.00 | 10,576.20 | 13,763.80 |
| 8220 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL | 24,340.00 | 0.00 | 10,576.20 | 13,763.80 |
| 8220 2 296001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 418.80 | 0.00 | 0.00 | 418.80 |
| 8220 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 418.80 | 0.00 | 0.00 | 418.80 |
| 8220 2 296001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 296001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 296001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 296001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 2 296001 000004 | OBRAS Y SERVICIOS PUBLICOS | 234,420.63 | 22,000.00 | 44,008.33 | 212,412.30 |
| 8220 2 296001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 26,445.81 | 22,000.00 | 34,547.13 | 13,898.68 |
| 8220 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 26,445.81 | 22,000.00 | 34,547.13 | 13,898.68 |
| 8220 2 296001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 37,344.00 | 0.00 | 806.20 | 36,537.80 |
| 8220 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 37,344.00 | 0.00 | 806.20 | 36,537.80 |
| 8220 2 296001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 24,613.18 | 0.00 | 1,075.32 | 23,537.86 |
| 8220 2 296001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 24,613.18 | 0.00 | 1,075.32 | 23,537.86 |
| 8220 2 296001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 2 296001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 2 296001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 72,995.20 | 0.00 | 0.00 | 72,995.20 |
| 8220 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 72,995.20 | 0.00 | 0.00 | 72,995.20 |
| 8220 2 296001 000004 002221 | TALLER MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 296001 000004 002221 000027 | TALLER MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 296001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 26,022.44 | 0.00 | 7,579.68 | 18,442.76 |
| 8220 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 26,022.44 | 0.00 | 7,579.68 | 18,442.76 |
| 8220 2 296001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 2 296001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 2 296001 000009 | FONDOS FEDERALES | 210,036.76 | 0.00 | 34,180.59 | 175,856.17 |
| 8220 2 296001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 210,036.76 | 0.00 | 34,180.59 | 175,856.17 |
| 8220 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 210,036.76 | 0.00 | 34,180.59 | 175,856.17 |
| 8220 3 | SERVICIOS GENERALES | 16,538,721.31 | 677,144.03 | 1,946,832.65 | 15,269,032.69 |
| 8220 3 311001 | Consumo de Energia Eléctrica | 7,615,563.60 | 0.00 | 644,903.00 | 6,970,660.60 |
| 8220 3 311001 000001 | GOBERNACION | 302,990.00 | 0.00 | 15,092.00 | 287,898.00 |
| 8220 3 311001 000001 004000 | OFICIALIA MAYOR | 302,990.00 | 0.00 | 15,092.00 | 287,898.00 |
| 8220 3 311001 000001 004000 000010 | OFICIALIA MAYOR | 302,990.00 | 0.00 | 15,092.00 | 287,898.00 |
| 8220 3 311001 000004 | OBRAS Y SERVICIOS PUBLICOS | 50,000.00 | 0.00 | 6,572.00 | 43,428.00 |
| 8220 3 311001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 50,000.00 | 0.00 | 6,572.00 | 43,428.00 |
| 8220 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 50,000.00 | 0.00 | 6,572.00 | 43,428.00 |
| 8220 3 311001 000009 | FONDOS FEDERALES | 7,262,573.60 | 0.00 | 623,239.00 | 6,639,334.60 |
| 8220 3 311001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 7,262,573.60 | 0.00 | 623,239.00 | 6,639,334.60 |
| 8220 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 7,262,573.60 | 0.00 | 623,239.00 | 6,639,334.60 |
| 8220 3 311003 | Mantenimiento de Alumbrado Público | 128,264.95 | 0.00 | 24,773.12 | 103,491.83 |
| 8220 3 311003 000004 | OBRAS Y SERVICIOS PUBLICOS | 128,264.95 | 0.00 | 24,773.12 | 103,491.83 |
| 8220 3 311003 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 128,264.95 | 0.00 | 24,773.12 | 103,491.83 |
| 8220 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 128,264.95 | 0.00 | 24,773.12 | 103,491.83 |
| 8220 3 313001 | Consumo de Agua (Potable) | 1,102,618.60 | 0.00 | 210,948.62 | 891,669.98 |
| 8220 3 313001 000001 | GOBERNACION | 1,098,118.60 | 0.00 | 210,948.62 | 887,169.98 |
| 8220 3 313001 000001 004000 | OFICIALIA MAYOR | 1,098,118.60 | 0.00 | 210,948.62 | 887,169.98 |
| 8220 3 313001 000001 004000 000010 | OFICIALIA MAYOR | 1,098,118.60 | 0.00 | 210,948.62 | 887,169.98 |
| 8220 3 313001 000009 | FONDOS FEDERALES | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8220 3 313001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8220 3 313001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 4,500.00 | 0.00 | 0.00 | 4,500.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|-----------|-------------|
| 8220 3 314001 | Telefonía tradicional | 181,335.00 | 0.00 | 23,756.00 | 157,579.00 |
| 8220 3 314001 000001 | GOBERNACION | 146,631.00 | 0.00 | 21,810.00 | 124,821.00 |
| 8220 3 314001 000001 004000 | OFICIALIA MAYOR | 146,631.00 | 0.00 | 21,810.00 | 124,821.00 |
| 8220 3 314001 000001 004000 000010 | OFICIALIA MAYOR | 146,631.00 | 0.00 | 21,810.00 | 124,821.00 |
| 8220 3 314001 000009 | FONDOS FEDERALES | 34,704.00 | 0.00 | 1,946.00 | 32,758.00 |
| 8220 3 314001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 34,704.00 | 0.00 | 1,946.00 | 32,758.00 |
| 8220 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 34,704.00 | 0.00 | 1,946.00 | 32,758.00 |
| 8220 3 315001 | Servicio de Teléfono Celular y Radios | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 3 315001 000001 | GOBERNACION | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 3 315001 000001 001000 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 001000 000001 | REGIDORES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 002100 | SINDICO PROCURADOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 002100 000003 | SINDICO PROCURADOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 002211 | DEPARTAMENTO DE TURISMO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 004000 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 004000 000010 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000002 | HACIENDA | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8220 3 315001 000002 001000 | TESORERIA MUNICIPAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 3 315001 000002 001000 000015 | TESORERIA MUNICIPAL | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 3 315001 000002 002100 | DEPARTAMENTO DE INGRESOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 3 315001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 3 315001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 315001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 315001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 315001 000009 | FONDOS FEDERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 315001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 315001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 317001 | Servicio de Internet | 61,863.08 | 0.00 | 3,691.46 | 58,171.62 |
| 8220 3 317001 000001 | GOBERNACION | 61,863.08 | 0.00 | 3,691.46 | 58,171.62 |
| 8220 3 317001 000001 004000 | OFICIALIA MAYOR | 61,863.08 | 0.00 | 3,691.46 | 58,171.62 |
| 8220 3 317001 000001 004000 000010 | OFICIALIA MAYOR | 61,863.08 | 0.00 | 3,691.46 | 58,171.62 |
| 8220 3 321001 | Arrendamiento de terrenos | 80,000.00 | 0.00 | 42,057.73 | 37,942.27 |
| 8220 3 321001 000005 | GASTOS GENERALES | 80,000.00 | 0.00 | 42,057.73 | 37,942.27 |
| 8220 3 321001 000005 001000 | GASTOS ADMINISTRATIVOS | 80,000.00 | 0.00 | 42,057.73 | 37,942.27 |
| 8220 3 321001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 80,000.00 | 0.00 | 42,057.73 | 37,942.27 |
| 8220 3 322001 | Arrendamiento de edificios | 230,534.00 | 0.00 | 14,964.00 | 215,570.00 |
| 8220 3 322001 000005 | GASTOS GENERALES | 230,534.00 | 0.00 | 14,964.00 | 215,570.00 |
| 8220 3 322001 000005 001000 | GASTOS ADMINISTRATIVOS | 230,534.00 | 0.00 | 14,964.00 | 215,570.00 |
| 8220 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 230,534.00 | 0.00 | 14,964.00 | 215,570.00 |
| 8220 3 331001 | Honorarios Profesionales | 426,819.84 | 0.00 | 39,895.12 | 386,924.72 |
| 8220 3 331001 000005 | GASTOS GENERALES | 426,819.84 | 0.00 | 39,895.12 | 386,924.72 |
| 8220 3 331001 000005 001000 | GASTOS ADMINISTRATIVOS | 426,819.84 | 0.00 | 39,895.12 | 386,924.72 |
| 8220 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 426,819.84 | 0.00 | 39,895.12 | 386,924.72 |
| 8220 3 333001 | Programas y Accesorios para el Equipo de Computo | 258,906.67 | 0.00 | 0.00 | 258,906.67 |
| 8220 3 333001 000002 | HACIENDA | 258,906.67 | 0.00 | 0.00 | 258,906.67 |
| 8220 3 333001 000002 002100 | DEPARTAMENTO DE INGRESOS | 128,453.33 | 0.00 | 0.00 | 128,453.33 |
| 8220 3 333001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 128,453.33 | 0.00 | 0.00 | 128,453.33 |
| 8220 3 333001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 128,453.34 | 0.00 | 0.00 | 128,453.34 |
| 8220 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 128,453.34 | 0.00 | 0.00 | 128,453.34 |
| 8220 3 333001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|----------|-----------|-------------|
| 8220 3 333001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 334001 | Capacitación y Adiestramiento | 167,200.00 | 0.00 | 17,400.00 | 149,800.00 |
| 8220 3 334001 000001 | GOBERNACION | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 3 334001 000001 002100 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 334001 000001 002100 000003 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 334001 000001 004000 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 334001 000001 004000 000010 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 334001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 334001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 334001 000002 | HACIENDA | 142,200.00 | 0.00 | 17,400.00 | 124,800.00 |
| 8220 3 334001 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 334001 000002 001000 000015 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 334001 000002 002100 | DEPARTAMENTO DE INGRESOS | 22,600.00 | 0.00 | 0.00 | 22,600.00 |
| 8220 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 22,600.00 | 0.00 | 0.00 | 22,600.00 |
| 8220 3 334001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 72,000.00 | 0.00 | 17,400.00 | 54,600.00 |
| 8220 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 72,000.00 | 0.00 | 17,400.00 | 54,600.00 |
| 8220 3 334001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 22,600.00 | 0.00 | 0.00 | 22,600.00 |
| 8220 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 22,600.00 | 0.00 | 0.00 | 22,600.00 |
| 8220 3 334001 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 334001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 334001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 334001 000009 | FONDOS FEDERALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 334001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 336001 | Servicio de Fotocopiado | 49,770.80 | 4,300.00 | 4,210.00 | 49,860.80 |
| 8220 3 336001 000001 | GOBERNACION | 12,789.20 | 4,300.00 | 4,210.00 | 12,879.20 |
| 8220 3 336001 000001 001000 | REGIDORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 336001 000001 001000 000001 | REGIDORES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 336001 000001 002100 | SINDICO PROCURADOR | 1,789.20 | 0.00 | 0.00 | 1,789.20 |
| 8220 3 336001 000001 002100 000003 | SINDICO PROCURADOR | 1,789.20 | 0.00 | 0.00 | 1,789.20 |
| 8220 3 336001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 336001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 336001 000001 004000 | OFICIALIA MAYOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 336001 000001 004000 000010 | OFICIALIA MAYOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 336001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,000.00 | 4,300.00 | 4,210.00 | 1,090.00 |
| 8220 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,000.00 | 4,300.00 | 4,210.00 | 1,090.00 |
| 8220 3 336001 000002 | HACIENDA | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 3 336001 000002 002100 | DEPARTAMENTO DE INGRESOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 3 336001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 3 336001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 336001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 336001 000004 | OBRAS Y SERVICIOS PUBLICOS | 12,981.60 | 0.00 | 0.00 | 12,981.60 |
| 8220 3 336001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 12,981.60 | 0.00 | 0.00 | 12,981.60 |
| 8220 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 12,981.60 | 0.00 | 0.00 | 12,981.60 |
| 8220 3 336001 000009 | FONDOS FEDERALES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 336001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 336001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 337001 | SERVICIOS DE VIALIDAD | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 337001 000009 | FONDOS FEDERALES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 337001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 124,691.44 | 1,772.00 | 26,407.95 | 100,055.49 |
| 8220 3 341001 000005 | GASTOS GENERALES | 101,822.92 | 0.00 | 17,820.53 | 84,002.39 |
| 8220 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 101,822.92 | 0.00 | 17,820.53 | 84,002.39 |
| 8220 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 101,822.92 | 0.00 | 17,820.53 | 84,002.39 |
| 8220 3 341001 000008 | CONSTRUCCIONES | 1,473.80 | 1,772.00 | 1,783.60 | 1,462.20 |
| 8220 3 341001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 1,473.80 | 1,772.00 | 1,783.60 | 1,462.20 |
| 8220 3 341001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 1,473.80 | 1,772.00 | 1,783.60 | 1,462.20 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|-----------|-------------|
| 8220 3 341001 000009 | FONDOS FEDERALES | 21,394.72 | 0.00 | 6,803.82 | 14,590.90 |
| 8220 3 341001 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 508.40 | 0.00 | 0.00 | 508.40 |
| 8220 3 341001 000009 000911 000034 | FONDOS FEDERALES | 508.40 | 0.00 | 0.00 | 508.40 |
| 8220 3 341001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 19,892.12 | 0.00 | 6,792.22 | 13,099.90 |
| 8220 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 19,892.12 | 0.00 | 6,792.22 | 13,099.90 |
| 8220 3 341001 000009 001234 | CONVENIO PAICE FEDERAL | 994.20 | 0.00 | 11.60 | 982.60 |
| 8220 3 341001 000009 001234 000074 | CONVENIO PAICE FEDERAL | 994.20 | 0.00 | 11.60 | 982.60 |
| 8220 3 344001 | seguros y fianzas | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 344001 000001 | GOBERNACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 344001 000001 002000 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 344001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 344001 000002 | HACIENDA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 344001 000002 001000 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 344001 000002 001000 000015 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 345001 | Seguros y Fianzas de Bienes | 433,202.57 | 0.00 | 29,206.82 | 403,995.75 |
| 8220 3 345001 000001 | GOBERNACION | 80,841.59 | 0.00 | 0.00 | 80,841.59 |
| 8220 3 345001 000001 002000 | PRESIDENCIA MUNICIPAL | 16,841.59 | 0.00 | 0.00 | 16,841.59 |
| 8220 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 16,841.59 | 0.00 | 0.00 | 16,841.59 |
| 8220 3 345001 000001 002100 | SINDICO PROCURADOR | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8220 3 345001 000001 002100 000003 | SINDICO PROCURADOR | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8220 3 345001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 345001 000001 003111 | COORDINACION DE SINDICATURAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 345001 000001 004000 | OFICIALIA MAYOR | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 3 345001 000001 004000 000010 | OFICIALIA MAYOR | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 3 345001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 345001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 345001 000002 | HACIENDA | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8220 3 345001 000002 001000 | TESORERIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 345001 000002 001000 000015 | TESORERIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 345001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 3 345001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 3 345001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 3 345001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8220 3 345001 000004 | OBRAS Y SERVICIOS PUBLICOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8220 3 345001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8220 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8220 3 345001 000009 | FONDOS FEDERALES | 278,360.98 | 0.00 | 29,206.82 | 249,154.16 |
| 8220 3 345001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 278,360.98 | 0.00 | 29,206.82 | 249,154.16 |
| 8220 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 278,360.98 | 0.00 | 29,206.82 | 249,154.16 |
| 8220 3 347001 | Fletes y Acarreos | 18,999.00 | 0.00 | 0.00 | 18,999.00 |
| 8220 3 347001 000001 | GOBERNACION | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 3 347001 000001 002000 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 347001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 347001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 347001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 347001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 347001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 347001 000004 | OBRAS Y SERVICIOS PUBLICOS | 12,999.00 | 0.00 | 0.00 | 12,999.00 |
| 8220 3 347001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 347001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 347001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 4,999.00 | 0.00 | 0.00 | 4,999.00 |
| 8220 3 347001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 4,999.00 | 0.00 | 0.00 | 4,999.00 |
| 8220 3 347001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 347001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 347001 000009 | FONDOS FEDERALES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 347001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|-----------|-------------|
| 8220 3 347001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 351002 | Mantenimiento de Calles y Caminos | 17,247.00 | 0.00 | 0.00 | 17,247.00 |
| 8220 3 351002 000004 | OBRAS Y SERVICIOS PUBLICOS | 17,247.00 | 0.00 | 0.00 | 17,247.00 |
| 8220 3 351002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 17,247.00 | 0.00 | 0.00 | 17,247.00 |
| 8220 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 17,247.00 | 0.00 | 0.00 | 17,247.00 |
| 8220 3 351003 | Conservación de Parques y Jardines | 70,828.62 | 0.00 | 11,214.60 | 59,614.02 |
| 8220 3 351003 000004 | OBRAS Y SERVICIOS PUBLICOS | 70,828.62 | 0.00 | 11,214.60 | 59,614.02 |
| 8220 3 351003 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 62,828.62 | 0.00 | 11,214.60 | 51,614.02 |
| 8220 3 351003 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 62,828.62 | 0.00 | 11,214.60 | 51,614.02 |
| 8220 3 351003 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 3 351003 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 3 351004 | Mantenimiento de Panteones | 11,939.96 | 0.00 | 0.00 | 11,939.96 |
| 8220 3 351004 000004 | OBRAS Y SERVICIOS PUBLICOS | 11,939.96 | 0.00 | 0.00 | 11,939.96 |
| 8220 3 351004 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 11,939.96 | 0.00 | 0.00 | 11,939.96 |
| 8220 3 351004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 11,939.96 | 0.00 | 0.00 | 11,939.96 |
| 8220 3 351005 | Mantenimiento de Mercados y Rastros | 25,000.00 | 0.00 | 5,072.00 | 19,928.00 |
| 8220 3 351005 000004 | OBRAS Y SERVICIOS PUBLICOS | 25,000.00 | 0.00 | 5,072.00 | 19,928.00 |
| 8220 3 351005 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 25,000.00 | 0.00 | 5,072.00 | 19,928.00 |
| 8220 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 25,000.00 | 0.00 | 5,072.00 | 19,928.00 |
| 8220 3 351007 | Mantenimiento y Mejoras de Oficina | 69,477.11 | 0.00 | 3,486.00 | 65,991.11 |
| 8220 3 351007 000001 | GOBERNACION | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 8220 3 351007 000001 001000 | REGIDORES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 351007 000001 001000 000001 | REGIDORES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 351007 000001 002000 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 351007 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 351007 000001 002211 | DEPARTAMENTO DE TURISMO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 351007 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 351007 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 351007 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 351007 000001 003111 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 351007 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 351007 000001 004000 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 351007 000001 004000 000010 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 351007 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 351007 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 351007 000004 | OBRAS Y SERVICIOS PUBLICOS | 7,499.00 | 0.00 | 0.00 | 7,499.00 |
| 8220 3 351007 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8220 3 351007 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8220 3 351007 000004 002221 | TALLER MUNICIPAL | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| 8220 3 351007 000004 002221 000027 | TALLER MUNICIPAL | 2,999.00 | 0.00 | 0.00 | 2,999.00 |
| 8220 3 351007 000009 | FONDOS FEDERALES | 29,978.11 | 0.00 | 3,486.00 | 26,492.11 |
| 8220 3 351007 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 29,978.11 | 0.00 | 3,486.00 | 26,492.11 |
| 8220 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 29,978.11 | 0.00 | 3,486.00 | 26,492.11 |
| 8220 3 352001 | Reparación y Mantenimiento de Mobiliario y Equipo de Oficina | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 3 352001 000002 | HACIENDA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 352001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 352001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 352001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 352001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 352001 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 352001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 352001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 353001 | Reparación y Mantenimiento de Equipo de Computo | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8220 3 353001 000001 | GOBERNACION | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 3 353001 000001 002215 | DEPARTAMENTO DE SALUD | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 3 353001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 3 353001 000004 | OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 353001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|--------------|
| 8220 3 353001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 357001 | Reparación y Mantenimiento de Maquinaria Pesada | 906,407.71 | 300,000.00 | 164,115.01 | 1,042,292.70 |
| 8220 3 357001 000004 | OBRAS Y SERVICIOS PUBLICOS | 906,407.71 | 300,000.00 | 164,115.01 | 1,042,292.70 |
| 8220 3 357001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 597,835.97 | 0.00 | 38,142.01 | 559,693.96 |
| 8220 3 357001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 597,835.97 | 0.00 | 38,142.01 | 559,693.96 |
| 8220 3 357001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 308,571.74 | 300,000.00 | 125,973.00 | 482,598.74 |
| 8220 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 308,571.74 | 300,000.00 | 125,973.00 | 482,598.74 |
| 8220 3 357002 | Reparación y Mantenimiento de Comunicación | 6,925.00 | 0.00 | 0.00 | 6,925.00 |
| 8220 3 357002 000009 | FONDOS FEDERALES | 6,925.00 | 0.00 | 0.00 | 6,925.00 |
| 8220 3 357002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 6,925.00 | 0.00 | 0.00 | 6,925.00 |
| 8220 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 6,925.00 | 0.00 | 0.00 | 6,925.00 |
| 8220 3 359001 | Fumigaciones y Descacharrización | 48,499.70 | 346,072.03 | 0.00 | 394,571.73 |
| 8220 3 359001 000001 | GOBERNACION | 48,499.70 | 346,072.03 | 0.00 | 394,571.73 |
| 8220 3 359001 000001 002215 | DEPARTAMENTO DE SALUD | 48,499.70 | 346,072.03 | 0.00 | 394,571.73 |
| 8220 3 359001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 48,499.70 | 346,072.03 | 0.00 | 394,571.73 |
| 8220 3 359002 | Reforestación | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 359002 000004 | OBRAS Y SERVICIOS PUBLICOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 359002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 359002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 361001 | Difusión Social | 516,000.00 | 0.00 | 75,000.00 | 441,000.00 |
| 8220 3 361001 000001 | GOBERNACION | 501,000.00 | 0.00 | 75,000.00 | 426,000.00 |
| 8220 3 361001 000001 002100 | SINDICO PROCURADOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 361001 000001 002100 000003 | SINDICO PROCURADOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 361001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 500,000.00 | 0.00 | 75,000.00 | 425,000.00 |
| 8220 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 500,000.00 | 0.00 | 75,000.00 | 425,000.00 |
| 8220 3 361001 000009 | FONDOS FEDERALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 361001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 361001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 362006 | FERIA REGIONAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 8220 3 362006 000005 | GASTOS GENERALES | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 8220 3 362006 000005 001000 | GASTOS ADMINISTRATIVOS | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 8220 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 8220 3 375001 | Gastos de viaje y giras de trabajo | 596,566.33 | 25,000.00 | 36,118.89 | 585,447.44 |
| 8220 3 375001 000001 | GOBERNACION | 376,853.66 | 0.00 | 18,580.15 | 358,273.51 |
| 8220 3 375001 000001 001000 | REGIDORES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8220 3 375001 000001 001000 000001 | REGIDORES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8220 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 128,490.01 | 0.00 | 0.00 | 128,490.01 |
| 8220 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 128,490.01 | 0.00 | 0.00 | 128,490.01 |
| 8220 3 375001 000001 002100 | SINDICO PROCURADOR | 42,230.49 | 0.00 | 8,853.08 | 33,377.41 |
| 8220 3 375001 000001 002100 000003 | SINDICO PROCURADOR | 42,230.49 | 0.00 | 8,853.08 | 33,377.41 |
| 8220 3 375001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 375001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 7,563.83 | 0.00 | 0.00 | 7,563.83 |
| 8220 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 7,563.83 | 0.00 | 0.00 | 7,563.83 |
| 8220 3 375001 000001 002211 | DEPARTAMENTO DE TURISMO | 8,688.55 | 0.00 | 0.00 | 8,688.55 |
| 8220 3 375001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 8,688.55 | 0.00 | 0.00 | 8,688.55 |
| 8220 3 375001 000001 002215 | DEPARTAMENTO DE SALUD | 4,325.90 | 0.00 | 0.00 | 4,325.90 |
| 8220 3 375001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 4,325.90 | 0.00 | 0.00 | 4,325.90 |
| 8220 3 375001 000001 002216 | UNIDAD DE TRANSPARENCIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 3 375001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 3 375001 000001 002217 | DEPARTAMENTO DE SIPINNA | 6,000.00 | 0.00 | 595.00 | 5,405.00 |
| 8220 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 6,000.00 | 0.00 | 595.00 | 5,405.00 |
| 8220 3 375001 000001 002218 | DEPARTAMENTO CONPAVI | 8,436.00 | 0.00 | 2,378.10 | 6,057.90 |
| 8220 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 8,436.00 | 0.00 | 2,378.10 | 6,057.90 |
| 8220 3 375001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 7,524.00 | 0.00 | 2,658.47 | 4,865.53 |
| 8220 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 7,524.00 | 0.00 | 2,658.47 | 4,865.53 |
| 8220 3 375001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 18,431.00 | 0.00 | 893.50 | 17,537.50 |
| 8220 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 18,431.00 | 0.00 | 893.50 | 17,537.50 |
| 8220 3 375001 000001 003111 | COORDINACION DE SINDICATURAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 375001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 375001 000001 003120 | COORDINACION DE VIALIDAD | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8220 3 375001 000001 003120 000059 | COORDINACION DE VIALIDAD | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8220 3 375001 000001 004000 | OFICIALIA MAYOR | 8,856.90 | 0.00 | 0.00 | 8,856.90 |
| 8220 3 375001 000001 004000 000010 | OFICIALIA MAYOR | 8,856.90 | 0.00 | 0.00 | 8,856.90 |
| 8220 3 375001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 30,306.98 | 0.00 | 2,500.00 | 27,806.98 |
| 8220 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 30,306.98 | 0.00 | 2,500.00 | 27,806.98 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 3 375001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 375001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 375001 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 702.00 | 4,298.00 |
| 8220 3 375001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 702.00 | 4,298.00 |
| 8220 3 375001 000002 | HACIENDA | 84,012.71 | 25,000.00 | 7,612.09 | 101,400.62 |
| 8220 3 375001 000002 001000 | TESORERIA MUNICIPAL | 71,973.71 | 0.00 | 6,696.09 | 65,277.62 |
| 8220 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL | 71,973.71 | 0.00 | 6,696.09 | 65,277.62 |
| 8220 3 375001 000002 002100 | DEPARTAMENTO DE INGRESOS | 6,159.00 | 0.00 | 0.00 | 6,159.00 |
| 8220 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 6,159.00 | 0.00 | 0.00 | 6,159.00 |
| 8220 3 375001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 5,880.00 | 0.00 | 0.00 | 5,880.00 |
| 8220 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 5,880.00 | 0.00 | 0.00 | 5,880.00 |
| 8220 3 375001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 25,000.00 | 916.00 | 24,084.00 |
| 8220 3 375001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 25,000.00 | 916.00 | 24,084.00 |
| 8220 3 375001 000004 | OBRAS Y SERVICIOS PUBLICOS | 42,033.96 | 0.00 | 946.40 | 41,087.56 |
| 8220 3 375001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 22,828.00 | 0.00 | 262.00 | 22,566.00 |
| 8220 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 22,828.00 | 0.00 | 262.00 | 22,566.00 |
| 8220 3 375001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 375001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 375001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 375001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 375001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 375001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 375001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 10,205.96 | 0.00 | 684.40 | 9,521.56 |
| 8220 3 375001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 10,205.96 | 0.00 | 684.40 | 9,521.56 |
| 8220 3 375001 000009 | FONDOS FEDERALES | 93,666.00 | 0.00 | 8,980.25 | 84,685.75 |
| 8220 3 375001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 93,666.00 | 0.00 | 8,980.25 | 84,685.75 |
| 8220 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 93,666.00 | 0.00 | 8,980.25 | 84,685.75 |
| 8220 3 378001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 43,045.03 | 0.00 | 25,919.99 | 17,125.04 |
| 8220 3 378001 000002 | HACIENDA | 43,045.03 | 0.00 | 25,919.99 | 17,125.04 |
| 8220 3 378001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8220 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8220 3 378001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 18,045.03 | 0.00 | 919.99 | 17,125.04 |
| 8220 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 18,045.03 | 0.00 | 919.99 | 17,125.04 |
| 8220 3 382001 | Actividades Cívicas y Culturales | 438,000.00 | 0.00 | 193.00 | 437,807.00 |
| 8220 3 382001 000001 | GOBERNACION | 421,000.00 | 0.00 | 0.00 | 421,000.00 |
| 8220 3 382001 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8220 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8220 3 382001 000001 002211 | DEPARTAMENTO DE TURISMO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 382001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 382001 000001 002217 | DEPARTAMENTO DE SIPINNA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 382001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 382001 000001 003111 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 382001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 382001 000001 003120 | COORDINACION DE VIALIDAD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 382001 000001 003120 000059 | COORDINACION DE VIALIDAD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 382001 000001 004000 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 382001 000001 004000 000010 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 382001 000001 005201 | DEPARTAMENTO DE EDUCACION | 205,000.00 | 0.00 | 0.00 | 205,000.00 |
| 8220 3 382001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 205,000.00 | 0.00 | 0.00 | 205,000.00 |
| 8220 3 382001 000004 | OBRAS Y SERVICIOS PUBLICOS | 12,000.00 | 0.00 | 193.00 | 11,807.00 |
| 8220 3 382001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 12,000.00 | 0.00 | 193.00 | 11,807.00 |
| 8220 3 382001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 12,000.00 | 0.00 | 193.00 | 11,807.00 |
| 8220 3 382001 000009 | FONDOS FEDERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 382001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 382002 | Arreglos Florales y Coronas | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8220 3 382002 000001 | GOBERNACION | 41,000.00 | 0.00 | 0.00 | 41,000.00 |
| 8220 3 382002 000001 002000 | PRESIDENCIA MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 382002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|-----------|-------------|
| 8220 3 382002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 382002 000001 004000 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 382002 000001 004000 000010 | OFICIALIA MAYOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 382002 000009 | FONDOS FEDERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 382002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 382002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 382003 | FERIA DEL OSTION | 11,905.08 | 0.00 | 0.00 | 11,905.08 |
| 8220 3 382003 000001 | GOBERNACION | 11,905.08 | 0.00 | 0.00 | 11,905.08 |
| 8220 3 382003 000001 002211 | DEPARTAMENTO DE TURISMO | 11,905.08 | 0.00 | 0.00 | 11,905.08 |
| 8220 3 382003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 11,905.08 | 0.00 | 0.00 | 11,905.08 |
| 8220 3 385002 | ATENCIÓN A INVITADOS ESPECIALES | 269,343.58 | 0.00 | 21,510.60 | 247,832.98 |
| 8220 3 385002 000001 | GOBERNACION | 212,293.58 | 0.00 | 13,210.60 | 199,082.98 |
| 8220 3 385002 000001 001000 | REGIDORES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 385002 000001 001000 000001 | REGIDORES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 385002 000001 002000 | PRESIDENCIA MUNICIPAL | 122,966.20 | 0.00 | 7,450.40 | 115,515.80 |
| 8220 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 122,966.20 | 0.00 | 7,450.40 | 115,515.80 |
| 8220 3 385002 000001 002100 | SINDICO PROCURADOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 385002 000001 002100 000003 | SINDICO PROCURADOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 385002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 791.40 | 0.00 | 0.00 | 791.40 |
| 8220 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 791.40 | 0.00 | 0.00 | 791.40 |
| 8220 3 385002 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 4,906.00 | 0.00 | 865.00 | 4,041.00 |
| 8220 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 4,906.00 | 0.00 | 865.00 | 4,041.00 |
| 8220 3 385002 000001 002211 | DEPARTAMENTO DE TURISMO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 3 385002 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8220 3 385002 000001 002217 | DEPARTAMENTO DE SIPINNA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 385002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 385002 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 385002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 385002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 31,603.20 | 0.00 | 4,640.00 | 26,963.20 |
| 8220 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 31,603.20 | 0.00 | 4,640.00 | 26,963.20 |
| 8220 3 385002 000001 003111 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 385002 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 385002 000001 004000 | OFICIALIA MAYOR | 4,698.40 | 0.00 | 255.20 | 4,443.20 |
| 8220 3 385002 000001 004000 000010 | OFICIALIA MAYOR | 4,698.40 | 0.00 | 255.20 | 4,443.20 |
| 8220 3 385002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 6,328.38 | 0.00 | 0.00 | 6,328.38 |
| 8220 3 385002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 6,328.38 | 0.00 | 0.00 | 6,328.38 |
| 8220 3 385002 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 385002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 385002 000002 | HACIENDA | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8220 3 385002 000002 001000 | TESORERIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 385002 000002 001000 000015 | TESORERIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 385002 000002 002100 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 385002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 385002 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 385002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 385002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 3 385002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 3 385002 000004 | OBRAS Y SERVICIOS PUBLICOS | 20,330.00 | 0.00 | 8,300.00 | 12,030.00 |
| 8220 3 385002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 12,330.00 | 0.00 | 8,300.00 | 4,030.00 |
| 8220 3 385002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 12,330.00 | 0.00 | 8,300.00 | 4,030.00 |
| 8220 3 385002 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 385002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 385002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 385002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 3 385002 000009 | FONDOS FEDERALES | 7,720.00 | 0.00 | 0.00 | 7,720.00 |
| 8220 3 385002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 7,720.00 | 0.00 | 0.00 | 7,720.00 |
| 8220 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 7,720.00 | 0.00 | 0.00 | 7,720.00 |
| 8220 3 392001 | Impuestos y Derechos | 107,000.00 | 0.00 | 0.00 | 107,000.00 |
| 8220 3 392001 000002 | HACIENDA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 392001 000002 001000 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 392001 000002 001000 000015 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 392001 000005 | GASTOS GENERALES | 102,000.00 | 0.00 | 0.00 | 102,000.00 |
| 8220 3 392001 000005 001000 | GASTOS ADMINISTRATIVOS | 102,000.00 | 0.00 | 0.00 | 102,000.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|------------|-------------|
| 8220 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 102,000.00 | 0.00 | 0.00 | 102,000.00 |
| 8220 3 392002 | Tenecias y Placas | 68,441.00 | 0.00 | 4,780.00 | 63,661.00 |
| 8220 3 392002 000001 | GOBERNACION | 19,110.00 | 0.00 | 0.00 | 19,110.00 |
| 8220 3 392002 000001 001000 | REGIDORES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8220 3 392002 000001 001000 000001 | REGIDORES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8220 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | 5,610.00 | 0.00 | 0.00 | 5,610.00 |
| 8220 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,610.00 | 0.00 | 0.00 | 5,610.00 |
| 8220 3 392002 000001 002100 | SINDICO PROCURADOR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 392002 000001 002100 000003 | SINDICO PROCURADOR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 392002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 392002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 392002 000001 004000 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 392002 000001 004000 000010 | OFICIALIA MAYOR | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 392002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 392002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 392002 000002 | HACIENDA | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 8220 3 392002 000002 001000 | TESORERIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 392002 000002 001000 000015 | TESORERIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 392002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 392002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 3 392002 000004 | OBRAS Y SERVICIOS PUBLICOS | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 8220 3 392002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 3 392002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 3 392002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 3 392002 000009 | FONDOS FEDERALES | 26,831.00 | 0.00 | 4,780.00 | 22,051.00 |
| 8220 3 392002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 26,831.00 | 0.00 | 4,780.00 | 22,051.00 |
| 8220 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 26,831.00 | 0.00 | 4,780.00 | 22,051.00 |
| 8220 3 396002 | Pension Vehicular | 131,853.80 | 0.00 | 5,666.60 | 126,187.20 |
| 8220 3 396002 000005 | GASTOS GENERALES | 131,853.80 | 0.00 | 5,666.60 | 126,187.20 |
| 8220 3 396002 000005 001000 | GASTOS ADMINISTRATIVOS | 131,853.80 | 0.00 | 5,666.60 | 126,187.20 |
| 8220 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 131,853.80 | 0.00 | 5,666.60 | 126,187.20 |
| 8220 3 398001 | Impuesto sobre Nómina | 662,308.04 | 0.00 | 164,075.17 | 498,232.87 |
| 8220 3 398001 000005 | GASTOS GENERALES | 422,374.70 | 0.00 | 121,339.89 | 301,034.81 |
| 8220 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | 422,374.70 | 0.00 | 121,339.89 | 301,034.81 |
| 8220 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 422,374.70 | 0.00 | 121,339.89 | 301,034.81 |
| 8220 3 398001 000009 | FONDOS FEDERALES | 239,933.34 | 0.00 | 42,735.28 | 197,198.06 |
| 8220 3 398001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 239,933.34 | 0.00 | 42,735.28 | 197,198.06 |
| 8220 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 239,933.34 | 0.00 | 42,735.28 | 197,198.06 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 977,663.80 | 0.00 | 97,466.97 | 880,196.83 |
| 8220 3 399001 000001 | GOBERNACION | 515,699.39 | 0.00 | 35,036.56 | 480,662.83 |
| 8220 3 399001 000001 001000 | REGIDORES | 95,000.00 | 0.00 | 1,004.00 | 93,996.00 |
| 8220 3 399001 000001 001000 000001 | REGIDORES | 95,000.00 | 0.00 | 1,004.00 | 93,996.00 |
| 8220 3 399001 000001 002000 | PRESIDENCIA MUNICIPAL | 121,920.43 | 0.00 | 2,930.68 | 118,989.75 |
| 8220 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 121,920.43 | 0.00 | 2,930.68 | 118,989.75 |
| 8220 3 399001 000001 002100 | SINDICO PROCURADOR | 13,689.56 | 0.00 | 1,078.80 | 12,610.76 |
| 8220 3 399001 000001 002100 000003 | SINDICO PROCURADOR | 13,689.56 | 0.00 | 1,078.80 | 12,610.76 |
| 8220 3 399001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 399001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 8,352.00 | 0.00 | 200.00 | 8,152.00 |
| 8220 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 8,352.00 | 0.00 | 200.00 | 8,152.00 |
| 8220 3 399001 000001 002211 | DEPARTAMENTO DE TURISMO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 399001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 399001 000001 002215 | DEPARTAMENTO DE SALUD | 45,920.40 | 0.00 | 0.00 | 45,920.40 |
| 8220 3 399001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 45,920.40 | 0.00 | 0.00 | 45,920.40 |
| 8220 3 399001 000001 002216 | UNIDAD DE TRANSPARENCIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 399001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 399001 000001 002217 | DEPARTAMENTO DE SIPINNA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 399001 000001 002218 | DEPARTAMENTO CONPAVI | 4,485.02 | 0.00 | 923.16 | 3,561.86 |
| 8220 3 399001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI | 4,485.02 | 0.00 | 923.16 | 3,561.86 |
| 8220 3 399001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 46,043.24 | 0.00 | 9,341.24 | 36,702.00 |
| 8220 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 46,043.24 | 0.00 | 9,341.24 | 36,702.00 |
| 8220 3 399001 000001 003111 | COORDINACION DE SINDICATURAS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 3 399001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------------|---------------|
| 8220 3 399001 000001 003120 | COORDINACION DE VIALIDAD | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 399001 000001 003120 000059 | COORDINACION DE VIALIDAD | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 399001 000001 004000 | OFICIALIA MAYOR | 83,572.50 | 0.00 | 6,655.32 | 76,917.18 |
| 8220 3 399001 000001 004000 000010 | OFICIALIA MAYOR | 83,572.50 | 0.00 | 6,655.32 | 76,917.18 |
| 8220 3 399001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 37,716.24 | 0.00 | 12,903.36 | 24,812.88 |
| 8220 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 37,716.24 | 0.00 | 12,903.36 | 24,812.88 |
| 8220 3 399001 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 399001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 399001 000002 | HACIENDA | 117,791.22 | 0.00 | 13,642.52 | 104,148.70 |
| 8220 3 399001 000002 001000 | TESORERIA MUNICIPAL | 51,041.72 | 0.00 | 5,950.00 | 45,091.72 |
| 8220 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL | 51,041.72 | 0.00 | 5,950.00 | 45,091.72 |
| 8220 3 399001 000002 002100 | DEPARTAMENTO DE INGRESOS | 29,396.80 | 0.00 | 5,000.00 | 24,396.80 |
| 8220 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 29,396.80 | 0.00 | 5,000.00 | 24,396.80 |
| 8220 3 399001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 399001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 3 399001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 20,958.54 | 0.00 | 985.00 | 19,973.54 |
| 8220 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 20,958.54 | 0.00 | 985.00 | 19,973.54 |
| 8220 3 399001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 11,394.16 | 0.00 | 1,707.52 | 9,686.64 |
| 8220 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 11,394.16 | 0.00 | 1,707.52 | 9,686.64 |
| 8220 3 399001 000004 | OBRAS Y SERVICIOS PUBLICOS | 107,699.46 | 0.00 | 47,482.69 | 60,216.77 |
| 8220 3 399001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 59,582.40 | 0.00 | 39,190.28 | 20,392.12 |
| 8220 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 59,582.40 | 0.00 | 39,190.28 | 20,392.12 |
| 8220 3 399001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 3 399001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 3 399001 000004 002221 | TALLER MUNICIPAL | 11,117.06 | 0.00 | 7,194.81 | 3,922.25 |
| 8220 3 399001 000004 002221 000027 | TALLER MUNICIPAL | 11,117.06 | 0.00 | 7,194.81 | 3,922.25 |
| 8220 3 399001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 29,000.00 | 0.00 | 1,097.60 | 27,902.40 |
| 8220 3 399001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 29,000.00 | 0.00 | 1,097.60 | 27,902.40 |
| 8220 3 399001 000009 | FONDOS FEDERALES | 236,473.73 | 0.00 | 1,305.20 | 235,168.53 |
| 8220 3 399001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 236,473.73 | 0.00 | 1,305.20 | 235,168.53 |
| 8220 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 236,473.73 | 0.00 | 1,305.20 | 235,168.53 |
| 8220 3 399002 | OPERATIVOS DE SEMANA SANTA | 290,000.00 | 0.00 | 0.00 | 290,000.00 |
| 8220 3 399002 000005 | GASTOS GENERALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8220 3 399002 000005 001000 | GASTOS ADMINISTRATIVOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8220 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8220 3 399002 000009 | FONDOS FEDERALES | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8220 3 399002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8220 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8220 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 33,418,355.53 | 292,057.73 | 3,929,744.49 | 29,780,668.77 |
| 8220 4 414001 | SISTEMA MUNICIPAL DIF | 10,289,595.00 | 0.00 | 1,057,614.00 | 9,231,981.00 |
| 8220 4 414001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 10,289,595.00 | 0.00 | 1,057,614.00 | 9,231,981.00 |
| 8220 4 414001 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 10,289,595.00 | 0.00 | 1,057,614.00 | 9,231,981.00 |
| 8220 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 10,289,595.00 | 0.00 | 1,057,614.00 | 9,231,981.00 |
| 8220 4 414003 | PARTIDOS POLITICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 4 414003 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 4 414003 000001 007000 | FINANCIAMIENTO A PARTIDOS POLITICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 4 414003 000001 007000 000013 | FINANCIAMIENTO A PARTIDOS POLITICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 4 415002 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 6,595,486.68 | 0.00 | 959,756.66 | 5,635,730.02 |
| 8220 4 415002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 6,595,486.68 | 0.00 | 959,756.66 | 5,635,730.02 |
| 8220 4 415002 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 6,595,486.68 | 0.00 | 959,756.66 | 5,635,730.02 |
| 8220 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 6,595,486.68 | 0.00 | 959,756.66 | 5,635,730.02 |
| 8220 4 415003 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 845,958.44 | 0.00 | 38,510.39 | 807,448.05 |
| 8220 4 415003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 845,958.44 | 0.00 | 38,510.39 | 807,448.05 |
| 8220 4 415003 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 845,958.44 | 0.00 | 38,510.39 | 807,448.05 |
| 8220 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 845,958.44 | 0.00 | 38,510.39 | 807,448.05 |
| 8220 4 415004 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA | 2,433,087.88 | 0.00 | 243,206.06 | 2,189,881.82 |
| 8220 4 415004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 2,433,087.88 | 0.00 | 243,206.06 | 2,189,881.82 |
| 8220 4 415004 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 2,433,087.88 | 0.00 | 243,206.06 | 2,189,881.82 |
| 8220 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 2,433,087.88 | 0.00 | 243,206.06 | 2,189,881.82 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|--------------|
| 8220 4 415005 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA | 705,213.45 | 0.00 | 88,502.76 | 616,710.69 |
| 8220 4 415005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 705,213.45 | 0.00 | 88,502.76 | 616,710.69 |
| 8220 4 415005 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 705,213.45 | 0.00 | 88,502.76 | 616,710.69 |
| 8220 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 705,213.45 | 0.00 | 88,502.76 | 616,710.69 |
| 8220 4 415007 | JAPAME | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8220 4 415007 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8220 4 415007 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8220 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8220 4 423001 | COM EST DE GESTION EMPRESARIAL | 114,105.00 | 0.00 | 10,672.50 | 103,432.50 |
| 8220 4 423001 000001 | GOBERNACION | 114,105.00 | 0.00 | 10,672.50 | 103,432.50 |
| 8220 4 423001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 114,105.00 | 0.00 | 10,672.50 | 103,432.50 |
| 8220 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 114,105.00 | 0.00 | 10,672.50 | 103,432.50 |
| 8220 4 423003 | CATASTRO | 277,805.04 | 0.00 | 36,097.48 | 241,707.56 |
| 8220 4 423003 000005 | GASTOS GENERALES | 277,805.04 | 0.00 | 36,097.48 | 241,707.56 |
| 8220 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 277,805.04 | 0.00 | 36,097.48 | 241,707.56 |
| 8220 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 277,805.04 | 0.00 | 36,097.48 | 241,707.56 |
| 8220 4 423004 | PREDIAL RUSTICO | 660,219.52 | 0.00 | 53,017.39 | 607,202.13 |
| 8220 4 423004 000005 | GASTOS GENERALES | 660,219.52 | 0.00 | 53,017.39 | 607,202.13 |
| 8220 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 660,219.52 | 0.00 | 53,017.39 | 607,202.13 |
| 8220 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 660,219.52 | 0.00 | 53,017.39 | 607,202.13 |
| 8220 4 433001 | Fomento a la Inversion (CEPROFIES) | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 433001 000002 | HACIENDA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 433001 000002 001000 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 433001 000002 001000 000015 | TESORERIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 436001 | Apoyo a la Vivienda | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 436001 000001 | GOBERNACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 436001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 436001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 441001 | APOYOS DESPENSAS | 793,502.78 | 0.00 | 168,710.78 | 624,792.00 |
| 8220 4 441001 000001 | GOBERNACION | 484,200.00 | 0.00 | 80,727.02 | 403,472.98 |
| 8220 4 441001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 484,200.00 | 0.00 | 80,727.02 | 403,472.98 |
| 8220 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 484,200.00 | 0.00 | 80,727.02 | 403,472.98 |
| 8220 4 441001 000009 | FONDOS FEDERALES | 309,302.78 | 0.00 | 87,983.76 | 221,319.02 |
| 8220 4 441001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 309,302.78 | 0.00 | 87,983.76 | 221,319.02 |
| 8220 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 309,302.78 | 0.00 | 87,983.76 | 221,319.02 |
| 8220 4 441002 | Apoyos por prestaciones | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 441002 000001 | GOBERNACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 441002 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 441002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 441003 | APOYO DE GASTOS MEDICOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 441003 000001 | GOBERNACION | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 441003 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 441003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 4 441004 | OTROS APOYOS | 277,945.54 | 0.00 | 64,771.00 | 213,174.54 |
| 8220 4 441004 000001 | GOBERNACION | 277,945.54 | 0.00 | 64,771.00 | 213,174.54 |
| 8220 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 277,945.54 | 0.00 | 64,771.00 | 213,174.54 |
| 8220 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 277,945.54 | 0.00 | 64,771.00 | 213,174.54 |
| 8220 4 441005 | GESTION SOCIAL Y CULTURAL | 308,000.00 | 0.00 | 0.00 | 308,000.00 |
| 8220 4 441005 000001 | GOBERNACION | 308,000.00 | 0.00 | 0.00 | 308,000.00 |
| 8220 4 441005 000001 001000 | REGIDORES | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8220 4 441005 000001 001000 000001 | REGIDORES | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8220 4 441005 000001 002100 | SINDICO PROCURADOR | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8220 4 441005 000001 002100 000003 | SINDICO PROCURADOR | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8220 4 442001 | Becas | 2,449,000.00 | 0.00 | 274,200.00 | 2,174,800.00 |
| 8220 4 442001 000001 | GOBERNACION | 2,449,000.00 | 0.00 | 274,200.00 | 2,174,800.00 |
| 8220 4 442001 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8220 4 442001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8220 4 442001 000001 004000 | OFICIALIA MAYOR | 409,000.00 | 0.00 | 0.00 | 409,000.00 |
| 8220 4 442001 000001 004000 000010 | OFICIALIA MAYOR | 409,000.00 | 0.00 | 0.00 | 409,000.00 |
| 8220 4 442001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,890,000.00 | 0.00 | 274,200.00 | 1,615,800.00 |
| 8220 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,890,000.00 | 0.00 | 274,200.00 | 1,615,800.00 |
| 8220 4 443001 | Apoyos a la Educacion | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 8220 4 443001 000001 | GOBERNACION | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 8220 4 443001 000001 005201 | DEPARTAMENTO DE EDUCACION | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 8220 4 443001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 8220 4 445004 | APOYO AL SISTEMA MUNICIPAL DIF | 200,027.93 | 0.00 | 18,850.00 | 181,177.93 |
| 8220 4 445004 000001 | GOBERNACION | 200,027.93 | 0.00 | 18,850.00 | 181,177.93 |
| 8220 4 445004 000001 002000 | PRESIDENCIA MUNICIPAL | 200,027.93 | 0.00 | 18,850.00 | 181,177.93 |
| 8220 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 200,027.93 | 0.00 | 18,850.00 | 181,177.93 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|------------|--------------|
| 8220 4 445005 | PATRONATO DEL CUERPO DE BOMBEROS ELOTA | 262,075.44 | 0.00 | 0.00 | 262,075.44 |
| 8220 4 445005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 262,075.44 | 0.00 | 0.00 | 262,075.44 |
| 8220 4 445005 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 262,075.44 | 0.00 | 0.00 | 262,075.44 |
| 8220 4 445005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 262,075.44 | 0.00 | 0.00 | 262,075.44 |
| 8220 4 445006 | APOYO AL SINDICATO DE TRABAJADORES DEL MUNICIPIO | 721,202.40 | 0.00 | 69,500.00 | 651,702.40 |
| 8220 4 445006 000001 | GOBERNACION | 721,202.40 | 0.00 | 69,500.00 | 651,702.40 |
| 8220 4 445006 000001 004000 | OFICIALIA MAYOR | 721,202.40 | 0.00 | 69,500.00 | 651,702.40 |
| 8220 4 445006 000001 004000 000010 | OFICIALIA MAYOR | 721,202.40 | 0.00 | 69,500.00 | 651,702.40 |
| 8220 4 447004 | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 4 447004 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 4 447004 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 4 447004 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 4 447007 | PARTIDOS POLITICOS | 531,331.00 | 0.00 | 43,440.00 | 487,891.00 |
| 8220 4 447007 000001 | GOBERNACION | 531,331.00 | 0.00 | 43,440.00 | 487,891.00 |
| 8220 4 447007 000001 007000 | FINANCIAMIENTO A PARTIDOS POLITICOS | 531,331.00 | 0.00 | 43,440.00 | 487,891.00 |
| 8220 4 447007 000001 007000 000013 | FINANCIAMIENTO A PARTIDOS POLITICOS | 531,331.00 | 0.00 | 43,440.00 | 487,891.00 |
| 8220 4 451001 | PENSIONES Y JUBILACIONES | 525,864.00 | 0.00 | 0.00 | 525,864.00 |
| 8220 4 451001 000001 | GOBERNACION | 525,864.00 | 0.00 | 0.00 | 525,864.00 |
| 8220 4 451001 000001 007200 | PENSIONES VITALICIAS | 525,864.00 | 0.00 | 0.00 | 525,864.00 |
| 8220 4 451001 000001 007200 000014 | PENSIONES VITALICIAS | 525,864.00 | 0.00 | 0.00 | 525,864.00 |
| 8220 4 452001 | JUBILACIONES | 3,560,916.00 | 0.00 | 402,504.90 | 3,158,411.10 |
| 8220 4 452001 000001 | GOBERNACION | 3,560,916.00 | 0.00 | 402,504.90 | 3,158,411.10 |
| 8220 4 452001 000001 007200 | PENSIONES VITALICIAS | 3,560,916.00 | 0.00 | 402,504.90 | 3,158,411.10 |
| 8220 4 452001 000001 007200 000014 | PENSIONES VITALICIAS | 3,560,916.00 | 0.00 | 402,504.90 | 3,158,411.10 |
| 8220 4 452002 | AGUINALDOS | 680,480.00 | 0.00 | 0.00 | 680,480.00 |
| 8220 4 452002 000001 | GOBERNACION | 680,480.00 | 0.00 | 0.00 | 680,480.00 |
| 8220 4 452002 000001 007200 | PENSIONES VITALICIAS | 680,480.00 | 0.00 | 0.00 | 680,480.00 |
| 8220 4 452002 000001 007200 000014 | PENSIONES VITALICIAS | 680,480.00 | 0.00 | 0.00 | 680,480.00 |
| 8220 4 452003 | CUOTAS .IMSS,ISSSTE,ETC | 347,860.94 | 0.00 | 34,206.48 | 313,654.46 |
| 8220 4 452003 000001 | GOBERNACION | 347,860.94 | 0.00 | 34,206.48 | 313,654.46 |
| 8220 4 452003 000001 007200 | PENSIONES VITALICIAS | 347,860.94 | 0.00 | 34,206.48 | 313,654.46 |
| 8220 4 452003 000001 007200 000014 | PENSIONES VITALICIAS | 347,860.94 | 0.00 | 34,206.48 | 313,654.46 |
| 8220 4 452004 | QUINQUENIOS | 698,678.49 | 0.00 | 74,126.36 | 624,552.13 |
| 8220 4 452004 000001 | GOBERNACION | 698,678.49 | 0.00 | 74,126.36 | 624,552.13 |
| 8220 4 452004 000001 007200 | PENSIONES VITALICIAS | 698,678.49 | 0.00 | 74,126.36 | 624,552.13 |
| 8220 4 452004 000001 007200 000014 | PENSIONES VITALICIAS | 698,678.49 | 0.00 | 74,126.36 | 624,552.13 |
| 8220 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 252,472.24 | 0.00 | 0.00 | 252,472.24 |
| 8220 5 511001 | Mobiliario y Equipo de Oficina | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 5 511001 000007 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 5 511001 000007 001000 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 5 511001 000007 001000 000032 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 5 511001 000009 | FONDOS FEDERALES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 5 511001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 5 511001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 5 515001 | Equipo de Computo | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8220 5 515001 000007 | ADQUISICIONES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8220 5 515001 000007 001000 | ADQUISICIONES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8220 5 515001 000007 001000 000032 | ADQUISICIONES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8220 5 523001 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8220 5 523001 000007 | ADQUISICIONES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8220 5 523001 000007 001000 | ADQUISICIONES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8220 5 523001 000007 001000 000032 | ADQUISICIONES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8220 5 541001 | EQUIPO DE TRANSPORTE | 2,329.00 | 0.00 | 0.00 | 2,329.00 |
| 8220 5 541001 000007 | ADQUISICIONES | 2,329.00 | 0.00 | 0.00 | 2,329.00 |
| 8220 5 541001 000007 001000 | ADQUISICIONES | 2,329.00 | 0.00 | 0.00 | 2,329.00 |
| 8220 5 541001 000007 001000 000032 | ADQUISICIONES | 2,329.00 | 0.00 | 0.00 | 2,329.00 |
| 8220 5 541001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 541001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 541001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 541002 | ACCESORIOS Y EQUIPAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 541002 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 541002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 541002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 5 567007 | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA | 25,143.24 | 0.00 | 0.00 | 25,143.24 |
| 8220 5 567007 000007 | ADQUISICIONES | 25,143.24 | 0.00 | 0.00 | 25,143.24 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|----------------------|----------------------|---------------------|
| 8220 5 567007 000007 001000 | ADQUISICIONES | 25,143.24 | 0.00 | 0.00 | 25,143.24 |
| 8220 5 567007 000007 001000 000032 | ADQUISICIONES | 25,143.24 | 0.00 | 0.00 | 25,143.24 |
| 8220 6 | INVERSIÓN PÚBLICA | 36,548,729.57 | 17,242,068.46 | 17,625,336.01 | 36,165,462.02 |
| 8220 6 616001 | APLICACION DE IMPUESTO PREDIAL RUSTICO | 8,912,985.57 | 17,242,068.46 | 17,625,336.01 | 8,529,718.02 |
| 8220 6 616001 000008 | CONSTRUCCIONES | 8,912,985.57 | 17,242,068.46 | 17,625,336.01 | 8,529,718.02 |
| 8220 6 616001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 8,912,985.57 | 8,707,296.46 | 9,090,564.01 | 8,529,718.02 |
| 8220 6 616001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 8,912,985.57 | 8,707,296.46 | 9,090,564.01 | 8,529,718.02 |
| 8220 6 616001 000008 001000 | CONSTRUCCIONES | 0.00 | 8,534,772.00 | 8,534,772.00 | 0.00 |
| 8220 6 616001 000008 001000 000033 | CONSTRUCCIONES | 0.00 | 8,534,772.00 | 8,534,772.00 | 0.00 |
| 8220 6 616002 | APLICACION FAISM | 27,445,744.00 | 0.00 | 0.00 | 27,445,744.00 |
| 8220 6 616002 000009 | FONDOS FEDERALES | 27,445,744.00 | 0.00 | 0.00 | 27,445,744.00 |
| 8220 6 616002 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 27,445,744.00 | 0.00 | 0.00 | 27,445,744.00 |
| 8220 6 616002 000009 000911 000034 | FONDOS FEDERALES | 27,445,744.00 | 0.00 | 0.00 | 27,445,744.00 |
| 8220 6 616003 | APLICACIONES ZOFEMAT | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8220 6 616003 000008 | CONSTRUCCIONES | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8220 6 616003 000008 001000 | CONSTRUCCIONES | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8220 6 616003 000008 001000 000033 | CONSTRUCCIONES | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8220 6 616005 | APLICACION A OBRA PUBLICA DIRECTA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 6 616005 000008 | CONSTRUCCIONES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 6 616005 000008 001000 | CONSTRUCCIONES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 6 616005 000008 001000 000033 | CONSTRUCCIONES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 8 | PARTICIPACIONES Y APORTACIONES | 402,637.29 | 0.00 | 321,078.58 | 81,558.71 |
| 8220 8 853009 | CONVENIO PLAYAS LIMPIAS ESTATAL | 74,500.00 | 0.00 | 17,417.40 | 57,082.60 |
| 8220 8 853009 000011 | FONDO ESTATALES | 74,500.00 | 0.00 | 17,417.40 | 57,082.60 |
| 8220 8 853009 000011 000002 | CONVENIO PLAYAS LIMPIAS ESTATAL | 74,500.00 | 0.00 | 17,417.40 | 57,082.60 |
| 8220 8 853009 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL | 74,500.00 | 0.00 | 17,417.40 | 57,082.60 |
| 8220 8 853012 | CONVENIO PAICE FEDERAL | 328,137.29 | 0.00 | 303,661.18 | 24,476.11 |
| 8220 8 853012 000009 | FONDOS FEDERALES | 328,137.29 | 0.00 | 303,661.18 | 24,476.11 |
| 8220 8 853012 000009 001234 | CONVENIO PAICE FEDERAL | 328,137.29 | 0.00 | 303,661.18 | 24,476.11 |
| 8220 8 853012 000009 001234 000074 | CONVENIO PAICE FEDERAL | 328,137.29 | 0.00 | 303,661.18 | 24,476.11 |
| 8220 9 | DOCUMENTOS POR PAGAR | 611,487.77 | 0.00 | 75,541.81 | 535,945.96 |
| 8220 9 911001 | CREDITO NO. 6781 | 417,034.17 | 0.00 | 40,161.71 | 376,872.46 |
| 8220 9 911001 000006 | DEUDA PUBLICA | 417,034.17 | 0.00 | 40,161.71 | 376,872.46 |
| 8220 9 911001 000006 001000 | DEUDA PUBLICA | 417,034.17 | 0.00 | 40,161.71 | 376,872.46 |
| 8220 9 911001 000006 001000 000031 | DEUDA PUBLICA | 417,034.17 | 0.00 | 40,161.71 | 376,872.46 |
| 8220 9 921001 | INTERESES DEL CREDITO BANOBRAS 6781 | 194,453.60 | 0.00 | 35,380.10 | 159,073.50 |
| 8220 9 921001 000005 | GASTOS GENERALES | 194,453.60 | 0.00 | 35,380.10 | 159,073.50 |
| 8220 9 921001 000005 001000 | GASTOS ADMINISTRATIVOS | 194,453.60 | 0.00 | 35,380.10 | 159,073.50 |
| 8220 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 194,453.60 | 0.00 | 35,380.10 | 159,073.50 |
| 8220 9 941001 | DOCUMENTOS POR PAGAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 9 941001 000006 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 9 941001 000006 001000 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 9 941001 000006 001000 000031 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 | Modificaciones al Presupuesto de Egresos | 1,792,000.00 | 17,533,499.13 | 21,254,952.02 | 5,513,452.89 |
| | Aprobado | | | | |
| 8230 1 | SERVICIOS PERSONALES | -2,044,674.51 | 85,180.00 | 335,180.00 | -1,794,674.51 |
| 8230 1 113001 | Sueldos Ordinarios | -12,358.22 | 0.00 | 0.00 | -12,358.22 |
| 8230 1 113001 000001 | GOBERNACION | -7,748.22 | 0.00 | 0.00 | -7,748.22 |
| 8230 1 113001 000001 002218 | DEPARTAMENTO CEPAVI | -3,090.00 | 0.00 | 0.00 | -3,090.00 |
| 8230 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | -3,090.00 | 0.00 | 0.00 | -3,090.00 |
| 8230 1 113001 000001 003120 | COORDINACION DE VIALIDAD | -4,658.22 | 0.00 | 0.00 | -4,658.22 |
| 8230 1 113001 000001 003120 000059 | COORDINACION DE VIALIDAD | -4,658.22 | 0.00 | 0.00 | -4,658.22 |
| 8230 1 113001 000002 | HACIENDA | -4,610.00 | 0.00 | 0.00 | -4,610.00 |
| 8230 1 113001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | -4,610.00 | 0.00 | 0.00 | -4,610.00 |
| 8230 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | -4,610.00 | 0.00 | 0.00 | -4,610.00 |
| 8230 1 121001 | Honorarios Asimilables a Salarios | 1,207,700.00 | 0.00 | 13,000.00 | 1,220,700.00 |
| 8230 1 121001 000001 | GOBERNACION | 3,090.00 | 0.00 | 0.00 | 3,090.00 |
| 8230 1 121001 000001 002218 | DEPARTAMENTO CONPAVI | 3,090.00 | 0.00 | 0.00 | 3,090.00 |
| 8230 1 121001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI | 3,090.00 | 0.00 | 0.00 | 3,090.00 |
| 8230 1 121001 000002 | HACIENDA | 4,610.00 | 0.00 | 13,000.00 | 17,610.00 |
| 8230 1 121001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 8230 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 8230 1 121001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,610.00 | 0.00 | 0.00 | 4,610.00 |
| 8230 1 121001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,610.00 | 0.00 | 0.00 | 4,610.00 |
| 8230 1 121001 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8230 1 121001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|---------------|
| 8230 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8230 1 122001 | Personal Extraordinario | -1,200,000.00 | 0.00 | 0.00 | -1,200,000.00 |
| 8230 1 122001 000004 | OBRAS Y SERVICIOS PUBLICOS | -1,200,000.00 | 0.00 | 0.00 | -1,200,000.00 |
| 8230 1 122001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | -1,200,000.00 | 0.00 | 0.00 | -1,200,000.00 |
| 8230 1 122001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | -1,200,000.00 | 0.00 | 0.00 | -1,200,000.00 |
| 8230 1 131001 | PRIMA DE ANTIGUEDAD | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 1 131001 000009 | FONDOS FEDERALES | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 1 131001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 1 132001 | Aguinaldo | -816,576.00 | 0.00 | 0.00 | -816,576.00 |
| 8230 1 132001 000001 | GOBERNACION | -816,576.00 | 0.00 | 0.00 | -816,576.00 |
| 8230 1 132001 000001 007200 | PENSIONES VITALICIAS | -816,576.00 | 0.00 | 0.00 | -816,576.00 |
| 8230 1 132001 000001 007200 000014 | PENSIONES VITALICIAS | -816,576.00 | 0.00 | 0.00 | -816,576.00 |
| 8230 1 132002 | Prima vacacional | -4,454.00 | 3,000.00 | 0.00 | -7,454.00 |
| 8230 1 132002 000001 | GOBERNACION | -2,454.00 | 0.00 | 0.00 | -2,454.00 |
| 8230 1 132002 000001 002000 | PRESIDENCIA MUNICIPAL | -304.00 | 0.00 | 0.00 | -304.00 |
| 8230 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -304.00 | 0.00 | 0.00 | -304.00 |
| 8230 1 132002 000001 002216 | UNIDAD DE TRANSPARENCIA | -2,150.00 | 0.00 | 0.00 | -2,150.00 |
| 8230 1 132002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | -2,150.00 | 0.00 | 0.00 | -2,150.00 |
| 8230 1 132002 000004 | OBRAS Y SERVICIOS PUBLICOS | -2,000.00 | 3,000.00 | 0.00 | -5,000.00 |
| 8230 1 132002 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | -2,000.00 | 3,000.00 | 0.00 | -5,000.00 |
| 8230 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | -2,000.00 | 3,000.00 | 0.00 | -5,000.00 |
| 8230 1 132003 | Incentivos | -695,028.00 | 0.00 | 0.00 | -695,028.00 |
| 8230 1 132003 000001 | GOBERNACION | -475,028.00 | 0.00 | 0.00 | -475,028.00 |
| 8230 1 132003 000001 002000 | PRESIDENCIA MUNICIPAL | -78,528.00 | 0.00 | 0.00 | -78,528.00 |
| 8230 1 132003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -78,528.00 | 0.00 | 0.00 | -78,528.00 |
| 8230 1 132003 000001 002100 | SINDICO PROCURADOR | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 1 132003 000001 002100 000003 | SINDICO PROCURADOR | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 1 132003 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | -3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 8230 1 132003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | -3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 8230 1 132003 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 8230 1 132003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 8230 1 132003 000001 002211 | DEPARTAMENTO DE TURISMO | -13,000.00 | 0.00 | 0.00 | -13,000.00 |
| 8230 1 132003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | -13,000.00 | 0.00 | 0.00 | -13,000.00 |
| 8230 1 132003 000001 002215 | DEPARTAMENTO DE SALUD | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 1 132003 000001 002215 000057 | DEPARTAMENTO DE SALUD | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 1 132003 000001 002216 | UNIDAD DE TRANSPARENCIA | -3,500.00 | 0.00 | 0.00 | -3,500.00 |
| 8230 1 132003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | -3,500.00 | 0.00 | 0.00 | -3,500.00 |
| 8230 1 132003 000001 002217 | DEPARTAMENTO DE SIPINNA | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 1 132003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 1 132003 000001 002218 | DEPARTAMENTO CONPAVI | -7,500.00 | 0.00 | 0.00 | -7,500.00 |
| 8230 1 132003 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | -7,500.00 | 0.00 | 0.00 | -7,500.00 |
| 8230 1 132003 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | -4,500.00 | 0.00 | 0.00 | -4,500.00 |
| 8230 1 132003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | -4,500.00 | 0.00 | 0.00 | -4,500.00 |
| 8230 1 132003 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | -130,000.00 | 0.00 | 0.00 | -130,000.00 |
| 8230 1 132003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | -130,000.00 | 0.00 | 0.00 | -130,000.00 |
| 8230 1 132003 000001 003120 | COORDINACION DE VIALIDAD | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 1 132003 000001 003120 000059 | COORDINACION DE VIALIDAD | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 1 132003 000001 004000 | OFICIALIA MAYOR | -70,000.00 | 0.00 | 0.00 | -70,000.00 |
| 8230 1 132003 000001 004000 000010 | OFICIALIA MAYOR | -70,000.00 | 0.00 | 0.00 | -70,000.00 |
| 8230 1 132003 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | -35,000.00 | 0.00 | 0.00 | -35,000.00 |
| 8230 1 132003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | -35,000.00 | 0.00 | 0.00 | -35,000.00 |
| 8230 1 132003 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 8230 1 132003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 8230 1 132003 000002 | HACIENDA | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 1 132003 000002 001000 | TESORERIA MUNICIPAL | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 1 132003 000002 001000 000015 | TESORERIA MUNICIPAL | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 1 132003 000004 | OBRAS Y SERVICIOS PUBLICOS | -190,000.00 | 0.00 | 0.00 | -190,000.00 |
| 8230 1 132003 000004 002120 | COORDINACION DE ASEO Y LIMPIA | -190,000.00 | 0.00 | 0.00 | -190,000.00 |
| 8230 1 132003 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | -190,000.00 | 0.00 | 0.00 | -190,000.00 |
| 8230 1 133001 | Horas extras | -447,000.00 | 0.00 | 0.00 | -447,000.00 |
| 8230 1 133001 000004 | OBRAS Y SERVICIOS PUBLICOS | -372,000.00 | 0.00 | 0.00 | -372,000.00 |
| 8230 1 133001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | -70,000.00 | 0.00 | 0.00 | -70,000.00 |
| 8230 1 133001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | -70,000.00 | 0.00 | 0.00 | -70,000.00 |
| 8230 1 133001 000004 002221 | TALLER MUNICIPAL | -52,000.00 | 0.00 | 0.00 | -52,000.00 |
| 8230 1 133001 000004 002221 000027 | TALLER MUNICIPAL | -52,000.00 | 0.00 | 0.00 | -52,000.00 |
| 8230 1 133001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | -250,000.00 | 0.00 | 0.00 | -250,000.00 |
| 8230 1 133001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | -250,000.00 | 0.00 | 0.00 | -250,000.00 |



MUNICIPIO DE ELOTA

ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|--------------|
| 8230 1 133001 000009 | FONDOS FEDERALES | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 1 133001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 1 133001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 1 134001 | Compensaciones | 1,166,234.00 | 23,000.00 | 59,680.00 | 1,202,914.00 |
| 8230 1 134001 000001 | GOBERNACION | 469,988.00 | 15,000.00 | 4,580.00 | 459,568.00 |
| 8230 1 134001 000001 001000 | REGIDORES | 5,105.00 | 0.00 | 580.00 | 5,685.00 |
| 8230 1 134001 000001 001000 000001 | REGIDORES | 5,105.00 | 0.00 | 580.00 | 5,685.00 |
| 8230 1 134001 000001 002000 | PRESIDENCIA MUNICIPAL | 75,028.00 | 0.00 | 0.00 | 75,028.00 |
| 8230 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 75,028.00 | 0.00 | 0.00 | 75,028.00 |
| 8230 1 134001 000001 002100 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 1 134001 000001 002100 000003 | SINDICO PROCURADOR | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 1 134001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 4,800.00 | 0.00 | 1,000.00 | 5,800.00 |
| 8230 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 4,800.00 | 0.00 | 1,000.00 | 5,800.00 |
| 8230 1 134001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8230 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8230 1 134001 000001 002211 | DEPARTAMENTO DE TURISMO | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 8230 1 134001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| 8230 1 134001 000001 002215 | DEPARTAMENTO DE SALUD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 1 134001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 1 134001 000001 002216 | UNIDAD DE TRANSPARENCIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8230 1 134001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8230 1 134001 000001 002217 | DEPARTAMENTO DE SIPINNA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 1 134001 000001 002218 | DEPARTAMENTO CONPAVI | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8230 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8230 1 134001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 4,500.00 | 0.00 | 3,000.00 | 7,500.00 |
| 8230 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 4,500.00 | 0.00 | 3,000.00 | 7,500.00 |
| 8230 1 134001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8230 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8230 1 134001 000001 003120 | COORDINACION DE VIALIDAD | 70,341.00 | 15,000.00 | 0.00 | 55,341.00 |
| 8230 1 134001 000001 003120 000059 | COORDINACION DE VIALIDAD | 70,341.00 | 15,000.00 | 0.00 | 55,341.00 |
| 8230 1 134001 000001 004000 | OFICIALIA MAYOR | 66,214.00 | 0.00 | 0.00 | 66,214.00 |
| 8230 1 134001 000001 004000 000010 | OFICIALIA MAYOR | 66,214.00 | 0.00 | 0.00 | 66,214.00 |
| 8230 1 134001 000001 005000 | DIRECCION DE DESARROLLO SOCIAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8230 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8230 1 134001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8230 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8230 1 134001 000002 | HACIENDA | 30,000.00 | 8,000.00 | 0.00 | 22,000.00 |
| 8230 1 134001 000002 001000 | TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 1 134001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 8,000.00 | 0.00 | -8,000.00 |
| 8230 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 8,000.00 | 0.00 | -8,000.00 |
| 8230 1 134001 000004 | OBRAS Y SERVICIOS PUBLICOS | 591,246.00 | 0.00 | 20,100.00 | 611,346.00 |
| 8230 1 134001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 7,186.00 | 0.00 | 5,000.00 | 12,186.00 |
| 8230 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 7,186.00 | 0.00 | 5,000.00 | 12,186.00 |
| 8230 1 134001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8230 1 134001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8230 1 134001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8230 1 134001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 190,000.00 | 0.00 | 0.00 | 190,000.00 |
| 8230 1 134001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 21,560.00 | 0.00 | 15,100.00 | 36,660.00 |
| 8230 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 21,560.00 | 0.00 | 15,100.00 | 36,660.00 |
| 8230 1 134001 000004 002221 | TALLER MUNICIPAL | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| 8230 1 134001 000004 002221 000027 | TALLER MUNICIPAL | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| 8230 1 134001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8230 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8230 1 134001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 500.00 | 0.00 | 0.00 | 500.00 |
| 8230 1 134001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 500.00 | 0.00 | 0.00 | 500.00 |
| 8230 1 134001 000009 | FONDOS FEDERALES | 75,000.00 | 0.00 | 35,000.00 | 110,000.00 |
| 8230 1 134001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 75,000.00 | 0.00 | 35,000.00 | 110,000.00 |
| 8230 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 75,000.00 | 0.00 | 35,000.00 | 110,000.00 |
| 8230 1 141001 | Cuotas IMSS, ISSSTE, etc. | -426,453.76 | 0.00 | 0.00 | -426,453.76 |
| 8230 1 141001 000001 | GOBERNACION | -416,453.76 | 0.00 | 0.00 | -416,453.76 |
| 8230 1 141001 000001 007200 | PENSIONES VITALICIAS | -416,453.76 | 0.00 | 0.00 | -416,453.76 |
| 8230 1 141001 000001 007200 000014 | PENSIONES VITALICIAS | -416,453.76 | 0.00 | 0.00 | -416,453.76 |
| 8230 1 141001 000004 | OBRAS Y SERVICIOS PUBLICOS | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 1 141001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 1 154003 | Vacaciones | -30,165.00 | 21,180.00 | 0.00 | -51,345.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8230 1 154003 000001 | GOBERNACION | -16,705.00 | 7,080.00 | 0.00 | -23,785.00 |
| 8230 1 154003 000001 001000 | REGIDORES | -5,105.00 | 580.00 | 0.00 | -5,685.00 |
| 8230 1 154003 000001 001000 000001 | REGIDORES | -5,105.00 | 580.00 | 0.00 | -5,685.00 |
| 8230 1 154003 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | -1,800.00 | 1,000.00 | 0.00 | -2,800.00 |
| 8230 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | -1,800.00 | 1,000.00 | 0.00 | -2,800.00 |
| 8230 1 154003 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 2,500.00 | 0.00 | -2,500.00 |
| 8230 1 154003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 2,500.00 | 0.00 | -2,500.00 |
| 8230 1 154003 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 8230 1 154003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 8230 1 154003 000001 003120 | COORDINACION DE VIALIDAD | -9,800.00 | 0.00 | 0.00 | -9,800.00 |
| 8230 1 154003 000001 003120 000059 | COORDINACION DE VIALIDAD | -9,800.00 | 0.00 | 0.00 | -9,800.00 |
| 8230 1 154003 000004 | OBRAS Y SERVICIOS PUBLICOS | -13,460.00 | 14,100.00 | 0.00 | -27,560.00 |
| 8230 1 154003 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | -5,000.00 | 2,000.00 | 0.00 | -7,000.00 |
| 8230 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | -5,000.00 | 2,000.00 | 0.00 | -7,000.00 |
| 8230 1 154003 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | -7,960.00 | 12,100.00 | 0.00 | -20,060.00 |
| 8230 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | -7,960.00 | 12,100.00 | 0.00 | -20,060.00 |
| 8230 1 154003 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | -500.00 | 0.00 | 0.00 | -500.00 |
| 8230 1 154003 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | -500.00 | 0.00 | 0.00 | -500.00 |
| 8230 1 154004 | Quinquenios | -786,608.53 | 3,000.00 | 17,500.00 | -772,108.53 |
| 8230 1 154004 000001 | GOBERNACION | -776,608.53 | 0.00 | 17,500.00 | -759,108.53 |
| 8230 1 154004 000001 002000 | PRESIDENCIA MUNICIPAL | 3,804.00 | 0.00 | 0.00 | 3,804.00 |
| 8230 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 3,804.00 | 0.00 | 0.00 | 3,804.00 |
| 8230 1 154004 000001 002216 | UNIDAD DE TRANSPARENCIA | 12,150.00 | 0.00 | 2,500.00 | 14,650.00 |
| 8230 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 12,150.00 | 0.00 | 2,500.00 | 14,650.00 |
| 8230 1 154004 000001 003120 | COORDINACION DE VIALIDAD | 19,117.22 | 0.00 | 15,000.00 | 34,117.22 |
| 8230 1 154004 000001 003120 000059 | COORDINACION DE VIALIDAD | 19,117.22 | 0.00 | 15,000.00 | 34,117.22 |
| 8230 1 154004 000001 007200 | PENSIONES VITALICIAS | -811,679.75 | 0.00 | 0.00 | -811,679.75 |
| 8230 1 154004 000001 007200 000014 | PENSIONES VITALICIAS | -811,679.75 | 0.00 | 0.00 | -811,679.75 |
| 8230 1 154004 000002 | HACIENDA | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 1 154004 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 1 154004 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 8230 1 154004 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 8230 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 8230 1 161002 | PREVISIONES SALARIALES | 35.00 | 0.00 | 245,000.00 | 245,035.00 |
| 8230 1 161002 000001 | GOBERNACION | 18.00 | 0.00 | 85,000.00 | 85,018.00 |
| 8230 1 161002 000001 001000 | REGIDORES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 001000 000001 | REGIDORES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002000 | PRESIDENCIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002100 | SINDICO PROCURADOR | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002100 000003 | SINDICO PROCURADOR | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002211 | DEPARTAMENTO DE TURISMO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002215 | DEPARTAMENTO DE SALUD | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002215 000057 | DEPARTAMENTO DE SALUD | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002216 | UNIDAD DE TRANSPARENCIA | 1.00 | 0.00 | 35,000.00 | 35,001.00 |
| 8230 1 161002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 1.00 | 0.00 | 35,000.00 | 35,001.00 |
| 8230 1 161002 000001 002217 | DEPARTAMENTO DE SIPINNA | 1.00 | 0.00 | 25,000.00 | 25,001.00 |
| 8230 1 161002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 1.00 | 0.00 | 25,000.00 | 25,001.00 |
| 8230 1 161002 000001 002218 | DEPARTAMENTO CONPAVI | 1.00 | 0.00 | 25,000.00 | 25,001.00 |
| 8230 1 161002 000001 002218 000067 | DEPARTAMENTO DE CONPAVI | 1.00 | 0.00 | 25,000.00 | 25,001.00 |
| 8230 1 161002 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 003111 | COORDINACION DE SINDICATURAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 003120 | COORDINACION DE VIALIDAD | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 003120 000059 | COORDINACION DE VIALIDAD | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 004000 | OFICIALIA MAYOR | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 004000 000010 | OFICIALIA MAYOR | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 005000 | DIRECCION DE DESARROLLO SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1.00 | 0.00 | 0.00 | 1.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|----------|--------------|--------------|
| 8230 1 161002 000001 005201 | DEPARTAMENTO DE EDUCACION | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000002 | HACIENDA | 5.00 | 0.00 | 0.00 | 5.00 |
| 8230 1 161002 000002 001000 | TESORERIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000002 001000 000015 | TESORERIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000002 002100 | DEPARTAMENTO DE INGRESOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000002 002200 | DIRECCION DE CONTABILIDAD Y PRESUPUESTO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000002 002200 000018 | DIRECCION DE CONTABILIDAD Y PRESUPUESTO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 | OBRAS Y SERVICIOS PUBLICOS | 11.00 | 0.00 | 160,000.00 | 160,011.00 |
| 8230 1 161002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 1.00 | 0.00 | 80,000.00 | 80,001.00 |
| 8230 1 161002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 1.00 | 0.00 | 80,000.00 | 80,001.00 |
| 8230 1 161002 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 1.00 | 0.00 | 80,000.00 | 80,001.00 |
| 8230 1 161002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 1.00 | 0.00 | 80,000.00 | 80,001.00 |
| 8230 1 161002 000004 002221 | TALLER MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002221 000027 | TALLER MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000009 | FONDOS FEDERALES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 1 161002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8230 2 | MATERIALES Y SUMINISTROS | 25,468.00 | 4,300.00 | 2,708,501.80 | 2,729,669.80 |
| 8230 2 211001 | Papelera y Articulos de Oficina | -28.00 | 0.00 | 0.00 | -28.00 |
| 8230 2 211001 000001 | GOBERNACION | -17.00 | 0.00 | 0.00 | -17.00 |
| 8230 2 211001 000001 001000 | REGIDORES | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 001000 000001 | REGIDORES | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002100 | SINDICO PROCURADOR | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002100 000003 | SINDICO PROCURADOR | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002211 | DEPARTAMENTO DE TURISMO | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002215 | DEPARTAMENTO DE SALUD | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002216 | UNIDAD DE TRANSPARENCIA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002217 | DEPARTAMENTO DE SIPINNA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002218 | DEPARTAMENTO CONPAVI | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | -1.00 | 0.00 | 0.00 | -1.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|--------------|--------------|
| 8230 2 211001 000001 003111 | COORDINACION DE SINDICATURAS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 003111 000060 | COORDINACION DE SINDICATURAS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 004000 | OFICIALIA MAYOR | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 004000 000010 | OFICIALIA MAYOR | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 005201 | DEPARTAMENTO DE EDUCACION | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000002 | HACIENDA | -5.00 | 0.00 | 0.00 | -5.00 |
| 8230 2 211001 000002 001000 | TESORERIA MUNICIPAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000002 002100 | DEPARTAMENTO DE INGRESOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 | OBRAS Y SERVICIOS PUBLICOS | -6.00 | 0.00 | 0.00 | -6.00 |
| 8230 2 211001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 211001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 214001 | Consumibles del Equipo de Computo | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 214001 000001 | GOBERNACION | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 214001 000001 002217 | DEPARTAMENTO DE SIPINNA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 2 214001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 2 214001 000001 002218 | DEPARTAMENTO CONPAVI | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 2 215001 | Suscripciones y Libros | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 215001 000001 | GOBERNACION | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 215001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 215001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 215002 | Impresiones y Formas | -1.00 | 4,300.00 | 0.00 | -4,301.00 |
| 8230 2 215002 000001 | GOBERNACION | -1.00 | 4,300.00 | 0.00 | -4,301.00 |
| 8230 2 215002 000001 003120 | COORDINACION DE VIALIDAD | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 215002 000001 003120 000059 | COORDINACION DE VIALIDAD | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 215002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 4,300.00 | 0.00 | -4,300.00 |
| 8230 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 4,300.00 | 0.00 | -4,300.00 |
| 8230 2 216001 | Material de limpieza | 17,498.00 | 0.00 | 17,417.40 | 34,915.40 |
| 8230 2 216001 000004 | OBRAS Y SERVICIOS PUBLICOS | -2.00 | 0.00 | 0.00 | -2.00 |
| 8230 2 216001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 216001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 216001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 216001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 216001 000011 | FONDO ESTATALES | 17,500.00 | 0.00 | 17,417.40 | 34,917.40 |
| 8230 2 216001 000011 000002 | CONVENIO PLAYAS LIMPIAS ESTATAL | 17,500.00 | 0.00 | 17,417.40 | 34,917.40 |
| 8230 2 216001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL | 17,500.00 | 0.00 | 17,417.40 | 34,917.40 |
| 8230 2 261001 | Combustibles y Lubricantes | 0.00 | 0.00 | 2,656,084.40 | 2,656,084.40 |
| 8230 2 261001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 2,656,084.40 | 2,656,084.40 |
| 8230 2 261001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 0.00 | 2,656,084.40 | 2,656,084.40 |
| 8230 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 0.00 | 2,656,084.40 | 2,656,084.40 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8230 2 282001 | Municiones y Bastimentos de Seguridad | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 282001 000001 | GOBERNACION | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 282001 000001 002218 | DEPARTAMENTO CONPAVI | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 282001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 2 293001 | Reparación y Mantenimiento de Muebles y Equipo de Oficina | -2,501.00 | 0.00 | 0.00 | -2,501.00 |
| 8230 2 293001 000001 | GOBERNACION | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 2 293001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 2 293001 000009 | FONDOS FEDERALES | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 293001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 12,500.00 | 0.00 | 35,000.00 | 47,500.00 |
| 8230 2 296001 000001 | GOBERNACION | 4,500.00 | 0.00 | 13,000.00 | 17,500.00 |
| 8230 2 296001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 296001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 296001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 2,500.00 | 0.00 | 13,000.00 | 15,500.00 |
| 8230 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 2,500.00 | 0.00 | 13,000.00 | 15,500.00 |
| 8230 2 296001 000002 | HACIENDA | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8230 2 296001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8230 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8230 2 296001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| 8230 2 296001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| 8230 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| 8230 3 | SERVICIOS GENERALES | -794,553.00 | 358,829.73 | 677,144.03 | -476,238.70 |
| 8230 3 311001 | Consumo de Energía Eléctrica | -790,000.00 | 0.00 | 0.00 | -790,000.00 |
| 8230 3 311001 000009 | FONDOS FEDERALES | -790,000.00 | 0.00 | 0.00 | -790,000.00 |
| 8230 3 311001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -790,000.00 | 0.00 | 0.00 | -790,000.00 |
| 8230 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | -790,000.00 | 0.00 | 0.00 | -790,000.00 |
| 8230 3 311003 | Mantenimiento de Alumbrado Público | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 311003 000004 | OBRAS Y SERVICIOS PUBLICOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 311003 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 321001 | Arrendamiento de terrenos | 0.00 | 42,057.73 | 0.00 | -42,057.73 |
| 8230 3 321001 000005 | GASTOS GENERALES | 0.00 | 42,057.73 | 0.00 | -42,057.73 |
| 8230 3 321001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 42,057.73 | 0.00 | -42,057.73 |
| 8230 3 321001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 42,057.73 | 0.00 | -42,057.73 |
| 8230 3 334001 | Capacitación y Adiestramiento | -8,000.00 | 0.00 | 0.00 | -8,000.00 |
| 8230 3 334001 000002 | HACIENDA | -8,000.00 | 0.00 | 0.00 | -8,000.00 |
| 8230 3 334001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | -8,000.00 | 0.00 | 0.00 | -8,000.00 |
| 8230 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | -8,000.00 | 0.00 | 0.00 | -8,000.00 |
| 8230 3 336001 | Servicio de Fotocopiado | 0.00 | 0.00 | 4,300.00 | 4,300.00 |
| 8230 3 336001 000001 | GOBERNACION | 0.00 | 0.00 | 4,300.00 | 4,300.00 |
| 8230 3 336001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 0.00 | 4,300.00 | 4,300.00 |
| 8230 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 0.00 | 4,300.00 | 4,300.00 |
| 8230 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 3,450.00 | 1,772.00 | 1,772.00 | 3,450.00 |
| 8230 3 341001 000008 | CONSTRUCCIONES | 1,700.00 | 1,772.00 | 1,772.00 | 1,700.00 |
| 8230 3 341001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 1,700.00 | 1,772.00 | 1,772.00 | 1,700.00 |
| 8230 3 341001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 1,700.00 | 1,772.00 | 1,772.00 | 1,700.00 |
| 8230 3 341001 000009 | FONDOS FEDERALES | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 8230 3 341001 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 750.00 | 0.00 | 0.00 | 750.00 |
| 8230 3 341001 000009 000911 000034 | FONDOS FEDERALES | 750.00 | 0.00 | 0.00 | 750.00 |
| 8230 3 341001 000009 001234 | CONVENIO PAICE FEDERAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 3 341001 000009 001234 000074 | CONVENIO PAICE FEDERAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 3 347001 | Fletes y Acarreos | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 347001 000004 | OBRAS Y SERVICIOS PUBLICOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 347001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 347001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 351007 | Mantenimiento y Mejoras de Oficina | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 351007 000004 | OBRAS Y SERVICIOS PUBLICOS | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 351007 000004 002221 | TALLER MUNICIPAL | -1.00 | 0.00 | 0.00 | -1.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|--------------|
| 8230 3 351007 000004 002221 000027 | TALLER MUNICIPAL | -1.00 | 0.00 | 0.00 | -1.00 |
| 8230 3 357001 | Reparación y Mantenimiento de Maquinaria Pesada | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 8230 3 357001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 8230 3 357001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 8230 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 8230 3 359001 | Fumigaciones y Descacharrización | 0.00 | 0.00 | 346,072.03 | 346,072.03 |
| 8230 3 359001 000001 | GOBERNACION | 0.00 | 0.00 | 346,072.03 | 346,072.03 |
| 8230 3 359001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 346,072.03 | 346,072.03 |
| 8230 3 359001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 346,072.03 | 346,072.03 |
| 8230 3 362006 | FERIA REGIONAL | 0.00 | 250,000.00 | 0.00 | -250,000.00 |
| 8230 3 362006 000005 | GASTOS GENERALES | 0.00 | 250,000.00 | 0.00 | -250,000.00 |
| 8230 3 362006 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 250,000.00 | 0.00 | -250,000.00 |
| 8230 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 250,000.00 | 0.00 | -250,000.00 |
| 8230 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 2,500.00 | 25,000.00 | 22,500.00 |
| 8230 3 375001 000001 | GOBERNACION | 0.00 | 2,500.00 | 0.00 | -2,500.00 |
| 8230 3 375001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 2,500.00 | 0.00 | -2,500.00 |
| 8230 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 2,500.00 | 0.00 | -2,500.00 |
| 8230 3 375001 000002 | HACIENDA | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8230 3 375001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8230 3 375001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8230 3 378001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 378001 000002 | HACIENDA | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 378001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 382001 | Actividades Cívicas y Culturales | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 3 382001 000001 | GOBERNACION | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 3 382001 000001 002211 | DEPARTAMENTO DE TURISMO | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 3 382001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 3 382003 | FERIA DEL OSTION | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8230 3 382003 000001 | GOBERNACION | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8230 3 382003 000001 002211 | DEPARTAMENTO DE TURISMO | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8230 3 382003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8230 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 37,500.00 | 0.00 | -37,500.00 |
| 8230 3 399001 000001 | GOBERNACION | 0.00 | 10,500.00 | 0.00 | -10,500.00 |
| 8230 3 399001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 10,500.00 | 0.00 | -10,500.00 |
| 8230 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 10,500.00 | 0.00 | -10,500.00 |
| 8230 3 399001 000002 | HACIENDA | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 399001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 399001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 22,000.00 | 0.00 | -22,000.00 |
| 8230 3 399001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 22,000.00 | 0.00 | -22,000.00 |
| 8230 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 22,000.00 | 0.00 | -22,000.00 |
| 8230 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,044,709.51 | 0.00 | 292,057.73 | 2,336,767.24 |
| 8230 4 414003 | PARTIDOS POLITICOS | -608,328.00 | 0.00 | 0.00 | -608,328.00 |
| 8230 4 414003 000001 | GOBERNACION | -608,328.00 | 0.00 | 0.00 | -608,328.00 |
| 8230 4 414003 000001 007000 | FINANCIAMIENTO A PARTIDOS POLITICOS | -608,328.00 | 0.00 | 0.00 | -608,328.00 |
| 8230 4 414003 000001 007000 000013 | FINANCIAMIENTO A PARTIDOS POLITICOS | -608,328.00 | 0.00 | 0.00 | -608,328.00 |
| 8230 4 415007 | JAPAME | 0.00 | 0.00 | 292,057.73 | 292,057.73 |
| 8230 4 415007 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 292,057.73 | 292,057.73 |
| 8230 4 415007 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 292,057.73 | 292,057.73 |
| 8230 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 292,057.73 | 292,057.73 |
| 8230 4 445006 | APOYO AL SINDICATO DE TRABAJADORES DEL MUNICIPIO | 892,171.60 | 0.00 | 0.00 | 892,171.60 |
| 8230 4 445006 000001 | GOBERNACION | 892,171.60 | 0.00 | 0.00 | 892,171.60 |
| 8230 4 445006 000001 004000 | OFICIALIA MAYOR | 892,171.60 | 0.00 | 0.00 | 892,171.60 |
| 8230 4 445006 000001 004000 000010 | OFICIALIA MAYOR | 892,171.60 | 0.00 | 0.00 | 892,171.60 |
| 8230 4 447004 | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | -892,171.60 | 0.00 | 0.00 | -892,171.60 |
| 8230 4 447004 000001 | GOBERNACION | -892,171.60 | 0.00 | 0.00 | -892,171.60 |
| 8230 4 447004 000001 004000 | OFICIALIA MAYOR | -892,171.60 | 0.00 | 0.00 | -892,171.60 |
| 8230 4 447004 000001 004000 000010 | OFICIALIA MAYOR | -892,171.60 | 0.00 | 0.00 | -892,171.60 |
| 8230 4 447007 | PARTIDOS POLITICOS | 608,328.00 | 0.00 | 0.00 | 608,328.00 |
| 8230 4 447007 000001 | GOBERNACION | 608,328.00 | 0.00 | 0.00 | 608,328.00 |
| 8230 4 447007 000001 007000 | FINANCIAMIENTO A PARTIDOS POLITICOS | 608,328.00 | 0.00 | 0.00 | 608,328.00 |
| 8230 4 447007 000001 007000 000013 | FINANCIAMIENTO A PARTIDOS POLITICOS | 608,328.00 | 0.00 | 0.00 | 608,328.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|----------------------|----------------------|-------------------|
| 8230 4 452002 | AGUINALDOS | 816,576.00 | 0.00 | 0.00 | 816,576.00 |
| 8230 4 452002 000001 | GOBERNACION | 816,576.00 | 0.00 | 0.00 | 816,576.00 |
| 8230 4 452002 000001 007200 | PENSIONES VITALICIAS | 816,576.00 | 0.00 | 0.00 | 816,576.00 |
| 8230 4 452002 000001 007200 000014 | PENSIONES VITALICIAS | 816,576.00 | 0.00 | 0.00 | 816,576.00 |
| 8230 4 452003 | CUOTAS.IMSS,ISSSTE,ETC | 416,453.76 | 0.00 | 0.00 | 416,453.76 |
| 8230 4 452003 000001 | GOBERNACION | 416,453.76 | 0.00 | 0.00 | 416,453.76 |
| 8230 4 452003 000001 007200 | PENSIONES VITALICIAS | 416,453.76 | 0.00 | 0.00 | 416,453.76 |
| 8230 4 452003 000001 007200 000014 | PENSIONES VITALICIAS | 416,453.76 | 0.00 | 0.00 | 416,453.76 |
| 8230 4 452004 | QUINQUENIOS | 811,679.75 | 0.00 | 0.00 | 811,679.75 |
| 8230 4 452004 000001 | GOBERNACION | 811,679.75 | 0.00 | 0.00 | 811,679.75 |
| 8230 4 452004 000001 007200 | PENSIONES VITALICIAS | 811,679.75 | 0.00 | 0.00 | 811,679.75 |
| 8230 4 452004 000001 007200 000014 | PENSIONES VITALICIAS | 811,679.75 | 0.00 | 0.00 | 811,679.75 |
| 8230 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 790,000.00 | 0.00 | 0.00 | 790,000.00 |
| 8230 5 511001 | Mobiliario y Equipo de Oficina | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 5 511001 000007 | ADQUISICIONES | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 5 511001 000007 001000 | ADQUISICIONES | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 5 511001 000007 001000 000032 | ADQUISICIONES | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 5 515001 | Equipo de Computo | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 5 515001 000007 | ADQUISICIONES | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 5 515001 000007 001000 | ADQUISICIONES | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 5 515001 000007 001000 000032 | ADQUISICIONES | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 5 523001 | CAMARAS FOTOGRAFICAS Y DE VIDEO | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 5 523001 000007 | ADQUISICIONES | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 5 523001 000007 001000 | ADQUISICIONES | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 5 523001 000007 001000 000032 | ADQUISICIONES | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 5 541001 | EQUIPO DE TRANSPORTE | 606,000.00 | 0.00 | 0.00 | 606,000.00 |
| 8230 5 541001 000007 | ADQUISICIONES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8230 5 541001 000007 001000 | ADQUISICIONES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8230 5 541001 000007 001000 000032 | ADQUISICIONES | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8230 5 541001 000009 | FONDOS FEDERALES | 526,000.00 | 0.00 | 0.00 | 526,000.00 |
| 8230 5 541001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 526,000.00 | 0.00 | 0.00 | 526,000.00 |
| 8230 5 541001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 526,000.00 | 0.00 | 0.00 | 526,000.00 |
| 8230 5 541002 | ACCESORIOS Y EQUIPAMIENTO DE EQUIPO DE TRANSPORTE | 264,000.00 | 0.00 | 0.00 | 264,000.00 |
| 8230 5 541002 000009 | FONDOS FEDERALES | 264,000.00 | 0.00 | 0.00 | 264,000.00 |
| 8230 5 541002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 264,000.00 | 0.00 | 0.00 | 264,000.00 |
| 8230 5 541002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 264,000.00 | 0.00 | 0.00 | 264,000.00 |
| 8230 6 | INVERSIÓN PÚBLICA | 997,550.00 | 17,067,772.00 | 17,242,068.46 | 1,171,846.46 |
| 8230 6 616001 | APLICACION DE IMPUESTO PREDIAL RUSTICO | 998,300.00 | 17,067,772.00 | 17,242,068.46 | 1,172,596.46 |
| 8230 6 616001 000008 | CONSTRUCCIONES | 998,300.00 | 17,067,772.00 | 17,242,068.46 | 1,172,596.46 |
| 8230 6 616001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 9,533,072.00 | 8,533,000.00 | 8,707,296.46 | 9,707,368.46 |
| 8230 6 616001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 9,533,072.00 | 8,533,000.00 | 8,707,296.46 | 9,707,368.46 |
| 8230 6 616001 000008 001000 | CONSTRUCCIONES | -8,534,772.00 | 8,534,772.00 | 8,534,772.00 | -8,534,772.00 |
| 8230 6 616001 000008 001000 000033 | CONSTRUCCIONES | -8,534,772.00 | 8,534,772.00 | 8,534,772.00 | -8,534,772.00 |
| 8230 6 616002 | APLICACION FAISM | -750.00 | 0.00 | 0.00 | -750.00 |
| 8230 6 616002 000009 | FONDOS FEDERALES | -750.00 | 0.00 | 0.00 | -750.00 |
| 8230 6 616002 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | -750.00 | 0.00 | 0.00 | -750.00 |
| 8230 6 616002 000009 000911 000034 | FONDOS FEDERALES | -750.00 | 0.00 | 0.00 | -750.00 |
| 8230 8 | PARTICIPACIONES Y APORTACIONES | 773,500.00 | 17,417.40 | 0.00 | 756,082.60 |
| 8230 8 853009 | CONVENIO PLAYAS LIMPIAS ESTATAL | 74,500.00 | 17,417.40 | 0.00 | 57,082.60 |
| 8230 8 853009 000011 | FONDO ESTATALES | 74,500.00 | 17,417.40 | 0.00 | 57,082.60 |
| 8230 8 853009 000011 000002 | CONVENIO PLAYAS LIMPIAS ESTATAL | 74,500.00 | 17,417.40 | 0.00 | 57,082.60 |
| 8230 8 853009 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL | 74,500.00 | 17,417.40 | 0.00 | 57,082.60 |
| 8230 8 853012 | CONVENIO PAICE FEDERAL | 699,000.00 | 0.00 | 0.00 | 699,000.00 |
| 8230 8 853012 000009 | FONDOS FEDERALES | 699,000.00 | 0.00 | 0.00 | 699,000.00 |
| 8230 8 853012 000009 001234 | CONVENIO PAICE FEDERAL | 699,000.00 | 0.00 | 0.00 | 699,000.00 |
| 8230 8 853012 000009 001234 000074 | CONVENIO PAICE FEDERAL | 699,000.00 | 0.00 | 0.00 | 699,000.00 |
| 8230 9 | DOCUMENTOS POR PAGAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 9 911001 | CREDITO NO. 6781 | 496,370.00 | 0.00 | 0.00 | 496,370.00 |
| 8230 9 911001 000006 | DEUDA PUBLICA | 496,370.00 | 0.00 | 0.00 | 496,370.00 |
| 8230 9 911001 000006 001000 | DEUDA PUBLICA | 496,370.00 | 0.00 | 0.00 | 496,370.00 |
| 8230 9 911001 000006 001000 000031 | DEUDA PUBLICA | 496,370.00 | 0.00 | 0.00 | 496,370.00 |
| 8230 9 941001 | DOCUMENTOS POR PAGAR | -496,370.00 | 0.00 | 0.00 | -496,370.00 |
| 8230 9 941001 000006 | DEUDA PUBLICA | -496,370.00 | 0.00 | 0.00 | -496,370.00 |
| 8230 9 941001 000006 001000 | DEUDA PUBLICA | -496,370.00 | 0.00 | 0.00 | -496,370.00 |
| 8230 9 941001 000006 001000 000031 | DEUDA PUBLICA | -496,370.00 | 0.00 | 0.00 | -496,370.00 |
| 8240 | Presupuesto de Egresos Comprometido | 594,541.12 | 14,401,591.03 | 14,173,779.02 | 822,353.13 |
| 8240 1 | SERVICIOS PERSONALES | 55,880.13 | 6,392,515.74 | 6,427,202.66 | 21,193.21 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8240 1 113001 | Sueldos Ordinarios | 0.01 | 3,970,052.68 | 3,970,052.68 | 0.01 |
| 8240 1 113001 000001 | GOBERNACION | 0.00 | 1,483,666.80 | 1,483,666.80 | 0.00 |
| 8240 1 113001 000001 001000 | REGIDORES | 0.00 | 217,027.20 | 217,027.20 | 0.00 |
| 8240 1 113001 000001 001000 000001 | REGIDORES | 0.00 | 217,027.20 | 217,027.20 | 0.00 |
| 8240 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 122,709.60 | 122,709.60 | 0.00 |
| 8240 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 122,709.60 | 122,709.60 | 0.00 |
| 8240 1 113001 000001 002100 | SINDICO PROCURADOR | 0.00 | 143,531.40 | 143,531.40 | 0.00 |
| 8240 1 113001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 143,531.40 | 143,531.40 | 0.00 |
| 8240 1 113001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 83,356.80 | 83,356.80 | 0.00 |
| 8240 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 83,356.80 | 83,356.80 | 0.00 |
| 8240 1 113001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 30,204.90 | 30,204.90 | 0.00 |
| 8240 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 30,204.90 | 30,204.90 | 0.00 |
| 8240 1 113001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 38,589.90 | 38,589.90 | 0.00 |
| 8240 1 113001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 38,589.90 | 38,589.90 | 0.00 |
| 8240 1 113001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 27,798.30 | 27,798.30 | 0.00 |
| 8240 1 113001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 27,798.30 | 27,798.30 | 0.00 |
| 8240 1 113001 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 70,640.10 | 70,640.10 | 0.00 |
| 8240 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA | 0.00 | 70,640.10 | 70,640.10 | 0.00 |
| 8240 1 113001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 21,915.60 | 21,915.60 | 0.00 |
| 8240 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 21,915.60 | 21,915.60 | 0.00 |
| 8240 1 113001 000001 002218 | DEPARTAMENTO CEPAVI | 0.00 | 20,791.80 | 20,791.80 | 0.00 |
| 8240 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 20,791.80 | 20,791.80 | 0.00 |
| 8240 1 113001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 53,844.90 | 53,844.90 | 0.00 |
| 8240 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 53,844.90 | 53,844.90 | 0.00 |
| 8240 1 113001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 205,709.70 | 205,709.70 | 0.00 |
| 8240 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 205,709.70 | 205,709.70 | 0.00 |
| 8240 1 113001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 62,924.40 | 62,924.40 | 0.00 |
| 8240 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 62,924.40 | 62,924.40 | 0.00 |
| 8240 1 113001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 80,412.60 | 80,412.60 | 0.00 |
| 8240 1 113001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 80,412.60 | 80,412.60 | 0.00 |
| 8240 1 113001 000001 004000 | OFICIALIA MAYOR | 0.00 | 102,017.70 | 102,017.70 | 0.00 |
| 8240 1 113001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 102,017.70 | 102,017.70 | 0.00 |
| 8240 1 113001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 101,630.40 | 101,630.40 | 0.00 |
| 8240 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 101,630.40 | 101,630.40 | 0.00 |
| 8240 1 113001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 84,550.80 | 84,550.80 | 0.00 |
| 8240 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 84,550.80 | 84,550.80 | 0.00 |
| 8240 1 113001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 16,010.70 | 16,010.70 | 0.00 |
| 8240 1 113001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 16,010.70 | 16,010.70 | 0.00 |
| 8240 1 113001 000002 | HACIENDA | 0.00 | 361,434.90 | 361,434.90 | 0.00 |
| 8240 1 113001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 55,089.90 | 55,089.90 | 0.00 |
| 8240 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 55,089.90 | 55,089.90 | 0.00 |
| 8240 1 113001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 69,672.60 | 69,672.60 | 0.00 |
| 8240 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 69,672.60 | 69,672.60 | 0.00 |
| 8240 1 113001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 84,554.70 | 84,554.70 | 0.00 |
| 8240 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 84,554.70 | 84,554.70 | 0.00 |
| 8240 1 113001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 116,049.00 | 116,049.00 | 0.00 |
| 8240 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 116,049.00 | 116,049.00 | 0.00 |
| 8240 1 113001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 36,068.70 | 36,068.70 | 0.00 |
| 8240 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 36,068.70 | 36,068.70 | 0.00 |
| 8240 1 113001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.01 | 1,348,562.43 | 1,348,562.43 | 0.01 |
| 8240 1 113001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.01 | 110,762.90 | 110,762.90 | 0.01 |
| 8240 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.01 | 110,762.90 | 110,762.90 | 0.01 |
| 8240 1 113001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 34,221.60 | 34,221.60 | 0.00 |
| 8240 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 34,221.60 | 34,221.60 | 0.00 |
| 8240 1 113001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 176,810.90 | 176,810.90 | 0.00 |
| 8240 1 113001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 176,810.90 | 176,810.90 | 0.00 |
| 8240 1 113001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 400,622.33 | 400,622.33 | 0.00 |
| 8240 1 113001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 400,622.33 | 400,622.33 | 0.00 |
| 8240 1 113001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 17,789.10 | 17,789.10 | 0.00 |
| 8240 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 17,789.10 | 17,789.10 | 0.00 |
| 8240 1 113001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 116,186.40 | 116,186.40 | 0.00 |
| 8240 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 116,186.40 | 116,186.40 | 0.00 |
| 8240 1 113001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 100,141.20 | 100,141.20 | 0.00 |
| 8240 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 100,141.20 | 100,141.20 | 0.00 |
| 8240 1 113001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 33,873.90 | 33,873.90 | 0.00 |
| 8240 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 33,873.90 | 33,873.90 | 0.00 |
| 8240 1 113001 000004 002221 | TALLER MUNICIPAL | 0.00 | 146,161.50 | 146,161.50 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 113001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 146,161.50 | 146,161.50 | 0.00 |
| 8240 1 113001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 106,274.40 | 106,274.40 | 0.00 |
| 8240 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 106,274.40 | 106,274.40 | 0.00 |
| 8240 1 113001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 105,718.20 | 105,718.20 | 0.00 |
| 8240 1 113001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 105,718.20 | 105,718.20 | 0.00 |
| 8240 1 113001 000009 | FONDOS FEDERALES | 0.00 | 776,388.55 | 776,388.55 | 0.00 |
| 8240 1 113001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 776,388.55 | 776,388.55 | 0.00 |
| 8240 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 776,388.55 | 776,388.55 | 0.00 |
| 8240 1 121001 | Honorarios Asimilables a Salarios | 0.00 | 214,389.91 | 214,389.91 | 0.00 |
| 8240 1 121001 000001 | GOBERNACION | 0.00 | 28,173.00 | 28,173.00 | 0.00 |
| 8240 1 121001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 10,815.00 | 10,815.00 | 0.00 |
| 8240 1 121001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 10,815.00 | 10,815.00 | 0.00 |
| 8240 1 121001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 121001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 121001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,180.00 | 6,180.00 | 0.00 |
| 8240 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,180.00 | 6,180.00 | 0.00 |
| 8240 1 121001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 11,178.00 | 11,178.00 | 0.00 |
| 8240 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 11,178.00 | 11,178.00 | 0.00 |
| 8240 1 121001 000002 | HACIENDA | 0.00 | 17,793.60 | 17,793.60 | 0.00 |
| 8240 1 121001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 12,360.00 | 12,360.00 | 0.00 |
| 8240 1 121001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 12,360.00 | 12,360.00 | 0.00 |
| 8240 1 121001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,433.60 | 5,433.60 | 0.00 |
| 8240 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,433.60 | 5,433.60 | 0.00 |
| 8240 1 121001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 121001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 121001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 168,423.31 | 168,423.31 | 0.00 |
| 8240 1 121001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 168,423.31 | 168,423.31 | 0.00 |
| 8240 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 168,423.31 | 168,423.31 | 0.00 |
| 8240 1 132001 | Aguinaldo | 0.00 | 769,976.22 | 769,976.22 | 0.00 |
| 8240 1 132001 000001 | GOBERNACION | 0.00 | 256,201.37 | 256,201.37 | 0.00 |
| 8240 1 132001 000001 001000 | REGIDORES | 0.00 | 37,810.33 | 37,810.33 | 0.00 |
| 8240 1 132001 000001 001000 000001 | REGIDORES | 0.00 | 37,810.33 | 37,810.33 | 0.00 |
| 8240 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 25,522.05 | 25,522.05 | 0.00 |
| 8240 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 25,522.05 | 25,522.05 | 0.00 |
| 8240 1 132001 000001 002100 | SINDICO PROCURADOR | 0.00 | 23,922.00 | 23,922.00 | 0.00 |
| 8240 1 132001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 23,922.00 | 23,922.00 | 0.00 |
| 8240 1 132001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 13,892.83 | 13,892.83 | 0.00 |
| 8240 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 13,892.83 | 13,892.83 | 0.00 |
| 8240 1 132001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 6,065.50 | 6,065.50 | 0.00 |
| 8240 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 6,065.50 | 6,065.50 | 0.00 |
| 8240 1 132001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 6,431.67 | 6,431.67 | 0.00 |
| 8240 1 132001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 6,431.67 | 6,431.67 | 0.00 |
| 8240 1 132001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 4,571.83 | 4,571.83 | 0.00 |
| 8240 1 132001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 4,571.83 | 4,571.83 | 0.00 |
| 8240 1 132001 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 11,773.33 | 11,773.33 | 0.00 |
| 8240 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 11,773.33 | 11,773.33 | 0.00 |
| 8240 1 132001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 3,652.67 | 3,652.67 | 0.00 |
| 8240 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 3,652.67 | 3,652.67 | 0.00 |
| 8240 1 132001 000001 002218 | DEPARTAMENTO CEPAVI | 0.00 | 3,465.33 | 3,465.33 | 0.00 |
| 8240 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 3,465.33 | 3,465.33 | 0.00 |
| 8240 1 132001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 8,939.33 | 8,939.33 | 0.00 |
| 8240 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 8,939.33 | 8,939.33 | 0.00 |
| 8240 1 132001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 35,775.33 | 35,775.33 | 0.00 |
| 8240 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 35,775.33 | 35,775.33 | 0.00 |
| 8240 1 132001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 10,488.33 | 10,488.33 | 0.00 |
| 8240 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 10,488.33 | 10,488.33 | 0.00 |
| 8240 1 132001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 13,152.17 | 13,152.17 | 0.00 |
| 8240 1 132001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 13,152.17 | 13,152.17 | 0.00 |
| 8240 1 132001 000001 004000 | OFICIALIA MAYOR | 0.00 | 17,003.50 | 17,003.50 | 0.00 |
| 8240 1 132001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 17,003.50 | 17,003.50 | 0.00 |
| 8240 1 132001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 16,938.67 | 16,938.67 | 0.00 |
| 8240 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 16,938.67 | 16,938.67 | 0.00 |
| 8240 1 132001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 14,128.00 | 14,128.00 | 0.00 |
| 8240 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 14,128.00 | 14,128.00 | 0.00 |
| 8240 1 132001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 2,668.50 | 2,668.50 | 0.00 |



MUNICIPIO DE ELOTA

ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 132001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 2,668.50 | 2,668.50 | 0.00 |
| 8240 1 132001 000002 | HACIENDA | 0.00 | 60,239.34 | 60,239.34 | 0.00 |
| 8240 1 132001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 9,181.67 | 9,181.67 | 0.00 |
| 8240 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 9,181.67 | 9,181.67 | 0.00 |
| 8240 1 132001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 11,612.17 | 11,612.17 | 0.00 |
| 8240 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 11,612.17 | 11,612.17 | 0.00 |
| 8240 1 132001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 14,092.50 | 14,092.50 | 0.00 |
| 8240 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 14,092.50 | 14,092.50 | 0.00 |
| 8240 1 132001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 19,341.50 | 19,341.50 | 0.00 |
| 8240 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 19,341.50 | 19,341.50 | 0.00 |
| 8240 1 132001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 6,011.50 | 6,011.50 | 0.00 |
| 8240 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 6,011.50 | 6,011.50 | 0.00 |
| 8240 1 132001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 225,771.51 | 225,771.51 | 0.00 |
| 8240 1 132001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 18,460.33 | 18,460.33 | 0.00 |
| 8240 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 18,460.33 | 18,460.33 | 0.00 |
| 8240 1 132001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 5,703.67 | 5,703.67 | 0.00 |
| 8240 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 5,703.67 | 5,703.67 | 0.00 |
| 8240 1 132001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 28,221.67 | 28,221.67 | 0.00 |
| 8240 1 132001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 28,221.67 | 28,221.67 | 0.00 |
| 8240 1 132001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 63,817.00 | 63,817.00 | 0.00 |
| 8240 1 132001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 63,817.00 | 63,817.00 | 0.00 |
| 8240 1 132001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 2,964.67 | 2,964.67 | 0.00 |
| 8240 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 2,964.67 | 2,964.67 | 0.00 |
| 8240 1 132001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 19,364.17 | 19,364.17 | 0.00 |
| 8240 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 19,364.17 | 19,364.17 | 0.00 |
| 8240 1 132001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 19,349.00 | 19,349.00 | 0.00 |
| 8240 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 19,349.00 | 19,349.00 | 0.00 |
| 8240 1 132001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,645.33 | 5,645.33 | 0.00 |
| 8240 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,645.33 | 5,645.33 | 0.00 |
| 8240 1 132001 000004 002221 | TALLER MUNICIPAL | 0.00 | 24,312.67 | 24,312.67 | 0.00 |
| 8240 1 132001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 24,312.67 | 24,312.67 | 0.00 |
| 8240 1 132001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 17,710.50 | 17,710.50 | 0.00 |
| 8240 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 17,710.50 | 17,710.50 | 0.00 |
| 8240 1 132001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 20,222.50 | 20,222.50 | 0.00 |
| 8240 1 132001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 20,222.50 | 20,222.50 | 0.00 |
| 8240 1 132001 000009 | FONDOS FEDERALES | 0.00 | 227,764.00 | 227,764.00 | 0.00 |
| 8240 1 132001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 227,764.00 | 227,764.00 | 0.00 |
| 8240 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 227,764.00 | 227,764.00 | 0.00 |
| 8240 1 132002 | Prima vacacional | 0.00 | 557.74 | 557.74 | 0.00 |
| 8240 1 132002 000001 | GOBERNACION | 0.00 | 557.74 | 557.74 | 0.00 |
| 8240 1 132002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 557.74 | 557.74 | 0.00 |
| 8240 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 557.74 | 557.74 | 0.00 |
| 8240 1 134001 | Compensaciones | 0.00 | 220,532.05 | 220,532.05 | 0.00 |
| 8240 1 134001 000001 | GOBERNACION | 0.00 | 48,792.88 | 48,792.88 | 0.00 |
| 8240 1 134001 000001 001000 | REGIDORES | 0.00 | 1,782.12 | 1,782.12 | 0.00 |
| 8240 1 134001 000001 001000 000001 | REGIDORES | 0.00 | 1,782.12 | 1,782.12 | 0.00 |
| 8240 1 134001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 20,752.68 | 20,752.68 | 0.00 |
| 8240 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 20,752.68 | 20,752.68 | 0.00 |
| 8240 1 134001 000001 002100 | SINDICO PROCURADOR | 0.00 | 1,389.00 | 1,389.00 | 0.00 |
| 8240 1 134001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 1,389.00 | 1,389.00 | 0.00 |
| 8240 1 134001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 911.58 | 911.58 | 0.00 |
| 8240 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 911.58 | 911.58 | 0.00 |
| 8240 1 134001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 134001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 5,900.00 | 5,900.00 | 0.00 |
| 8240 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 5,900.00 | 5,900.00 | 0.00 |
| 8240 1 134001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,751.28 | 6,751.28 | 0.00 |
| 8240 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,751.28 | 6,751.28 | 0.00 |
| 8240 1 134001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 3,219.30 | 3,219.30 | 0.00 |
| 8240 1 134001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 3,219.30 | 3,219.30 | 0.00 |
| 8240 1 134001 000001 004000 | OFICIALIA MAYOR | 0.00 | 1,931.16 | 1,931.16 | 0.00 |
| 8240 1 134001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 1,931.16 | 1,931.16 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 134001 000001 005000 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 2,575.31 | 2,575.31 | 0.00 |
| 8240 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 2,575.31 | 2,575.31 | 0.00 |
| 8240 1 134001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 1,580.45 | 1,580.45 | 0.00 |
| 8240 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 1,580.45 | 1,580.45 | 0.00 |
| 8240 1 134001 000002 | HACIENDA | 0.00 | 19,120.00 | 19,120.00 | 0.00 |
| 8240 1 134001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,180.00 | 1,180.00 | 0.00 |
| 8240 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 1,180.00 | 1,180.00 | 0.00 |
| 8240 1 134001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 13,760.00 | 13,760.00 | 0.00 |
| 8240 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 13,760.00 | 13,760.00 | 0.00 |
| 8240 1 134001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 4,180.00 | 4,180.00 | 0.00 |
| 8240 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 4,180.00 | 4,180.00 | 0.00 |
| 8240 1 134001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 117,122.35 | 117,122.35 | 0.00 |
| 8240 1 134001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,870.03 | 8,870.03 | 0.00 |
| 8240 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,870.03 | 8,870.03 | 0.00 |
| 8240 1 134001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,370.60 | 4,370.60 | 0.00 |
| 8240 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,370.60 | 4,370.60 | 0.00 |
| 8240 1 134001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 13,663.08 | 13,663.08 | 0.00 |
| 8240 1 134001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 13,663.08 | 13,663.08 | 0.00 |
| 8240 1 134001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,156.61 | 33,156.61 | 0.00 |
| 8240 1 134001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,156.61 | 33,156.61 | 0.00 |
| 8240 1 134001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 12,577.64 | 12,577.64 | 0.00 |
| 8240 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 12,577.64 | 12,577.64 | 0.00 |
| 8240 1 134001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 13,168.46 | 13,168.46 | 0.00 |
| 8240 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 13,168.46 | 13,168.46 | 0.00 |
| 8240 1 134001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 4,516.52 | 4,516.52 | 0.00 |
| 8240 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 4,516.52 | 4,516.52 | 0.00 |
| 8240 1 134001 000004 002221 | TALLER MUNICIPAL | 0.00 | 13,266.54 | 13,266.54 | 0.00 |
| 8240 1 134001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 13,266.54 | 13,266.54 | 0.00 |
| 8240 1 134001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 13,532.87 | 13,532.87 | 0.00 |
| 8240 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 13,532.87 | 13,532.87 | 0.00 |
| 8240 1 134001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 134001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 134001 000009 | FONDOS FEDERALES | 0.00 | 35,496.82 | 35,496.82 | 0.00 |
| 8240 1 134001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 35,496.82 | 35,496.82 | 0.00 |
| 8240 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 35,496.82 | 35,496.82 | 0.00 |
| 8240 1 141001 | Cuotas IMSS, ISSSTE, etc. | 0.00 | 377,198.19 | 377,198.19 | 0.00 |
| 8240 1 141001 000001 | GOBERNACION | 0.00 | 123,121.32 | 123,121.32 | 0.00 |
| 8240 1 141001 000001 001000 | REGIDORES | 0.00 | 16,249.52 | 16,249.52 | 0.00 |
| 8240 1 141001 000001 001000 000001 | REGIDORES | 0.00 | 16,249.52 | 16,249.52 | 0.00 |
| 8240 1 141001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 13,629.77 | 13,629.77 | 0.00 |
| 8240 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 13,629.77 | 13,629.77 | 0.00 |
| 8240 1 141001 000001 002100 | SINDICO PROCURADOR | 0.00 | 10,103.97 | 10,103.97 | 0.00 |
| 8240 1 141001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 10,103.97 | 10,103.97 | 0.00 |
| 8240 1 141001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 7,020.71 | 7,020.71 | 0.00 |
| 8240 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 7,020.71 | 7,020.71 | 0.00 |
| 8240 1 141001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 2,830.38 | 2,830.38 | 0.00 |
| 8240 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 2,830.38 | 2,830.38 | 0.00 |
| 8240 1 141001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 3,280.17 | 3,280.17 | 0.00 |
| 8240 1 141001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 3,280.17 | 3,280.17 | 0.00 |
| 8240 1 141001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 2,362.90 | 2,362.90 | 0.00 |
| 8240 1 141001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 2,362.90 | 2,362.90 | 0.00 |
| 8240 1 141001 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 6,004.40 | 6,004.40 | 0.00 |
| 8240 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 6,004.40 | 6,004.40 | 0.00 |
| 8240 1 141001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 1,862.86 | 1,862.86 | 0.00 |
| 8240 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 1,862.86 | 1,862.86 | 0.00 |
| 8240 1 141001 000001 002218 | DEPARTAMENTO CEPAVI | 0.00 | 1,767.32 | 1,767.32 | 0.00 |
| 8240 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 1,767.32 | 1,767.32 | 0.00 |
| 8240 1 141001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 4,346.61 | 4,346.61 | 0.00 |
| 8240 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 4,346.61 | 4,346.61 | 0.00 |
| 8240 1 141001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 15,894.00 | 15,894.00 | 0.00 |
| 8240 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 15,894.00 | 15,894.00 | 0.00 |
| 8240 1 141001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 5,348.69 | 5,348.69 | 0.00 |
| 8240 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 5,348.69 | 5,348.69 | 0.00 |
| 8240 1 141001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 6,835.12 | 6,835.12 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 141001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 6,835.12 | 6,835.12 | 0.00 |
| 8240 1 141001 000001 004000 | OFICIALIA MAYOR | 0.00 | 8,450.17 | 8,450.17 | 0.00 |
| 8240 1 141001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 8,450.17 | 8,450.17 | 0.00 |
| 8240 1 141001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 8,615.84 | 8,615.84 | 0.00 |
| 8240 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 8,615.84 | 8,615.84 | 0.00 |
| 8240 1 141001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 7,157.97 | 7,157.97 | 0.00 |
| 8240 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 7,157.97 | 7,157.97 | 0.00 |
| 8240 1 141001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 1,360.92 | 1,360.92 | 0.00 |
| 8240 1 141001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 1,360.92 | 1,360.92 | 0.00 |
| 8240 1 141001 000002 | HACIENDA | 0.00 | 28,309.33 | 28,309.33 | 0.00 |
| 8240 1 141001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 2,703.78 | 2,703.78 | 0.00 |
| 8240 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 2,703.78 | 2,703.78 | 0.00 |
| 8240 1 141001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,922.22 | 5,922.22 | 0.00 |
| 8240 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,922.22 | 5,922.22 | 0.00 |
| 8240 1 141001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 7,187.16 | 7,187.16 | 0.00 |
| 8240 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 7,187.16 | 7,187.16 | 0.00 |
| 8240 1 141001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 9,626.47 | 9,626.47 | 0.00 |
| 8240 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 9,626.47 | 9,626.47 | 0.00 |
| 8240 1 141001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 2,869.70 | 2,869.70 | 0.00 |
| 8240 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 2,869.70 | 2,869.70 | 0.00 |
| 8240 1 141001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 113,977.84 | 113,977.84 | 0.00 |
| 8240 1 141001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,528.85 | 8,528.85 | 0.00 |
| 8240 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,528.85 | 8,528.85 | 0.00 |
| 8240 1 141001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 2,902.09 | 2,902.09 | 0.00 |
| 8240 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 2,902.09 | 2,902.09 | 0.00 |
| 8240 1 141001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 15,045.15 | 15,045.15 | 0.00 |
| 8240 1 141001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 15,045.15 | 15,045.15 | 0.00 |
| 8240 1 141001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,903.49 | 33,903.49 | 0.00 |
| 8240 1 141001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,903.49 | 33,903.49 | 0.00 |
| 8240 1 141001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 1,512.08 | 1,512.08 | 0.00 |
| 8240 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 1,512.08 | 1,512.08 | 0.00 |
| 8240 1 141001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 9,839.77 | 9,839.77 | 0.00 |
| 8240 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 9,839.77 | 9,839.77 | 0.00 |
| 8240 1 141001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 8,598.55 | 8,598.55 | 0.00 |
| 8240 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 8,598.55 | 8,598.55 | 0.00 |
| 8240 1 141001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 2,879.27 | 2,879.27 | 0.00 |
| 8240 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 2,879.27 | 2,879.27 | 0.00 |
| 8240 1 141001 000004 002221 | TALLER MUNICIPAL | 0.00 | 12,401.96 | 12,401.96 | 0.00 |
| 8240 1 141001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 12,401.96 | 12,401.96 | 0.00 |
| 8240 1 141001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 9,033.17 | 9,033.17 | 0.00 |
| 8240 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 9,033.17 | 9,033.17 | 0.00 |
| 8240 1 141001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 9,333.46 | 9,333.46 | 0.00 |
| 8240 1 141001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 9,333.46 | 9,333.46 | 0.00 |
| 8240 1 141001 000009 | FONDOS FEDERALES | 0.00 | 111,789.70 | 111,789.70 | 0.00 |
| 8240 1 141001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 111,789.70 | 111,789.70 | 0.00 |
| 8240 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 111,789.70 | 111,789.70 | 0.00 |
| 8240 1 144001 | SEGUROS Y FIANZAS | 34,686.92 | 22,095.19 | 56,782.11 | 0.00 |
| 8240 1 144001 000001 | GOBERNACION | 34,686.92 | 0.00 | 34,686.92 | 0.00 |
| 8240 1 144001 000001 004000 | OFICIALIA MAYOR | 34,686.92 | 0.00 | 34,686.92 | 0.00 |
| 8240 1 144001 000001 004000 000010 | OFICIALIA MAYOR | 34,686.92 | 0.00 | 34,686.92 | 0.00 |
| 8240 1 144001 000009 | FONDOS FEDERALES | 0.00 | 22,095.19 | 22,095.19 | 0.00 |
| 8240 1 144001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 22,095.19 | 22,095.19 | 0.00 |
| 8240 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 22,095.19 | 22,095.19 | 0.00 |
| 8240 1 153001 | Pensiones vitalicias | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8240 1 153001 000009 | FONDOS FEDERALES | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8240 1 153001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8240 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8240 1 154002 | Uniformes | 21,193.20 | 0.00 | 0.00 | 21,193.20 |
| 8240 1 154002 000001 | GOBERNACION | 21,193.20 | 0.00 | 0.00 | 21,193.20 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 154002 000001 003120 | COORDINACION DE VIALIDAD | 21,193.20 | 0.00 | 0.00 | 21,193.20 |
| 8240 1 154002 000001 003120 000059 | COORDINACION DE VIALIDAD | 21,193.20 | 0.00 | 0.00 | 21,193.20 |
| 8240 1 154002 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000001 004000 000010 | OFICIALIA MAYOR | 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 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 | Vacaciones | 0.00 | 932.94 | 932.94 | 0.00 |
| 8240 1 154003 000001 | GOBERNACION | 0.00 | 932.94 | 932.94 | 0.00 |
| 8240 1 154003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 932.94 | 932.94 | 0.00 |
| 8240 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 932.94 | 932.94 | 0.00 |
| 8240 1 154004 | Quinquenios | 0.00 | 277,996.42 | 277,996.42 | 0.00 |
| 8240 1 154004 000001 | GOBERNACION | 0.00 | 44,542.94 | 44,542.94 | 0.00 |
| 8240 1 154004 000001 001000 | REGIDORES | 0.00 | 1,282.12 | 1,282.12 | 0.00 |
| 8240 1 154004 000001 001000 000001 | REGIDORES | 0.00 | 1,282.12 | 1,282.12 | 0.00 |
| 8240 1 154004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 607.72 | 607.72 | 0.00 |
| 8240 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 607.72 | 607.72 | 0.00 |
| 8240 1 154004 000001 002100 | SINDICO PROCURADOR | 0.00 | 6,286.78 | 6,286.78 | 0.00 |
| 8240 1 154004 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 6,286.78 | 6,286.78 | 0.00 |
| 8240 1 154004 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 2,430.88 | 2,430.88 | 0.00 |
| 8240 1 154004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 2,430.88 | 2,430.88 | 0.00 |
| 8240 1 154004 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 956.06 | 956.06 | 0.00 |
| 8240 1 154004 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 956.06 | 956.06 | 0.00 |
| 8240 1 154004 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 4,280.36 | 4,280.36 | 0.00 |
| 8240 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 4,280.36 | 4,280.36 | 0.00 |
| 8240 1 154004 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 11,571.48 | 11,571.48 | 0.00 |
| 8240 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 11,571.48 | 11,571.48 | 0.00 |
| 8240 1 154004 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 9,316.44 | 9,316.44 | 0.00 |
| 8240 1 154004 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 9,316.44 | 9,316.44 | 0.00 |
| 8240 1 154004 000001 004000 | OFICIALIA MAYOR | 0.00 | 2,355.10 | 2,355.10 | 0.00 |
| 8240 1 154004 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 2,355.10 | 2,355.10 | 0.00 |
| 8240 1 154004 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 3,024.96 | 3,024.96 | 0.00 |
| 8240 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 3,024.96 | 3,024.96 | 0.00 |
| 8240 1 154004 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 2,431.04 | 2,431.04 | 0.00 |
| 8240 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 2,431.04 | 2,431.04 | 0.00 |
| 8240 1 154004 000001 007200 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154004 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154004 000002 | HACIENDA | 0.00 | 33,502.96 | 33,502.96 | 0.00 |
| 8240 1 154004 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,437.20 | 1,437.20 | 0.00 |
| 8240 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 1,437.20 | 1,437.20 | 0.00 |
| 8240 1 154004 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 10,133.28 | 10,133.28 | 0.00 |
| 8240 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 10,133.28 | 10,133.28 | 0.00 |
| 8240 1 154004 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 4,878.76 | 4,878.76 | 0.00 |
| 8240 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 4,878.76 | 4,878.76 | 0.00 |
| 8240 1 154004 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,053.72 | 17,053.72 | 0.00 |
| 8240 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,053.72 | 17,053.72 | 0.00 |
| 8240 1 154004 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 126,110.80 | 126,110.80 | 0.00 |
| 8240 1 154004 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,395.68 | 6,395.68 | 0.00 |
| 8240 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,395.68 | 6,395.68 | 0.00 |
| 8240 1 154004 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,221.96 | 4,221.96 | 0.00 |
| 8240 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,221.96 | 4,221.96 | 0.00 |
| 8240 1 154004 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 10,966.80 | 10,966.80 | 0.00 |
| 8240 1 154004 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 10,966.80 | 10,966.80 | 0.00 |
| 8240 1 154004 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 48,955.98 | 48,955.98 | 0.00 |
| 8240 1 154004 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 48,955.98 | 48,955.98 | 0.00 |
| 8240 1 154004 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 1,847.58 | 1,847.58 | 0.00 |
| 8240 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 1,847.58 | 1,847.58 | 0.00 |
| 8240 1 154004 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 15,953.10 | 15,953.10 | 0.00 |
| 8240 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 15,953.10 | 15,953.10 | 0.00 |
| 8240 1 154004 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,413.52 | 5,413.52 | 0.00 |
| 8240 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,413.52 | 5,413.52 | 0.00 |
| 8240 1 154004 000004 002221 | TALLER MUNICIPAL | 0.00 | 11,204.66 | 11,204.66 | 0.00 |
| 8240 1 154004 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 11,204.66 | 11,204.66 | 0.00 |
| 8240 1 154004 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 18,598.82 | 18,598.82 | 0.00 |
| 8240 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 18,598.82 | 18,598.82 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 1 154004 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 2,552.70 | 2,552.70 | 0.00 |
| 8240 1 154004 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 2,552.70 | 2,552.70 | 0.00 |
| 8240 1 154004 000009 | FONDOS FEDERALES | 0.00 | 73,839.72 | 73,839.72 | 0.00 |
| 8240 1 154004 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 73,839.72 | 73,839.72 | 0.00 |
| 8240 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 73,839.72 | 73,839.72 | 0.00 |
| 8240 2 | MATERIALES Y SUMINISTROS | 289,544.16 | 1,554,560.88 | 1,662,489.10 | 181,615.94 |
| 8240 2 211001 | Papelería y Artículos de Oficina | 5,612.00 | 1,287.60 | 272.60 | 6,627.00 |
| 8240 2 211001 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 001000 | REGIDORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 001000 000001 | REGIDORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000002 | HACIENDA | 0.00 | 1,015.00 | 0.00 | 1,015.00 |
| 8240 2 211001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,015.00 | 0.00 | 1,015.00 |
| 8240 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 1,015.00 | 0.00 | 1,015.00 |
| 8240 2 211001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 272.60 | 272.60 | 0.00 |
| 8240 2 211001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 272.60 | 272.60 | 0.00 |
| 8240 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 272.60 | 272.60 | 0.00 |
| 8240 2 211001 000009 | FONDOS FEDERALES | 5,612.00 | 0.00 | 0.00 | 5,612.00 |
| 8240 2 211001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,612.00 | 0.00 | 0.00 | 5,612.00 |
| 8240 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 5,612.00 | 0.00 | 0.00 | 5,612.00 |
| 8240 2 212001 | Material Fotográfico | 0.00 | 305.66 | 305.66 | 0.00 |
| 8240 2 212001 000009 | FONDOS FEDERALES | 0.00 | 305.66 | 305.66 | 0.00 |
| 8240 2 212001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 305.66 | 305.66 | 0.00 |
| 8240 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 305.66 | 305.66 | 0.00 |
| 8240 2 214001 | Consumibles del Equipo de Computo | 17,181.34 | 20,226.85 | 31,234.27 | 6,173.92 |
| 8240 2 214001 000001 | GOBERNACION | 6,881.71 | 13,473.28 | 18,800.59 | 1,554.40 |
| 8240 2 214001 000001 001000 | REGIDORES | 0.00 | 2,742.47 | 2,742.47 | 0.00 |
| 8240 2 214001 000001 001000 000001 | REGIDORES | 0.00 | 2,742.47 | 2,742.47 | 0.00 |
| 8240 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 162.40 | 0.00 | 162.40 |
| 8240 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 162.40 | 0.00 | 162.40 |
| 8240 2 214001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 4,559.96 | 0.00 | 4,559.96 | 0.00 |
| 8240 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 4,559.96 | 0.00 | 4,559.96 | 0.00 |
| 8240 2 214001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 1,392.00 | 0.00 | 1,392.00 |
| 8240 2 214001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 1,392.00 | 0.00 | 1,392.00 |
| 8240 2 214001 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 2,078.15 | 7,417.62 | 9,495.77 | 0.00 |
| 8240 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 2,078.15 | 7,417.62 | 9,495.77 | 0.00 |
| 8240 2 214001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 243.60 | 1,758.79 | 2,002.39 | 0.00 |
| 8240 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 243.60 | 1,758.79 | 2,002.39 | 0.00 |
| 8240 2 214001 000002 | HACIENDA | 748.20 | 2,757.72 | 0.00 | 3,505.92 |
| 8240 2 214001 000002 002100 | DEPARTAMENTO DE INGRESOS | 748.20 | 0.00 | 0.00 | 748.20 |
| 8240 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 748.20 | 0.00 | 0.00 | 748.20 |
| 8240 2 214001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 2,757.72 | 0.00 | 2,757.72 |
| 8240 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 2,757.72 | 0.00 | 2,757.72 |
| 8240 2 214001 000004 | OBRAS Y SERVICIOS PUBLICOS | 4,831.86 | 3,497.05 | 7,215.31 | 1,113.60 |
| 8240 2 214001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,383.45 | 1,113.60 | 2,383.45 | 1,113.60 |
| 8240 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,383.45 | 1,113.60 | 2,383.45 | 1,113.60 |
| 8240 2 214001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 2,448.41 | 0.00 | 2,448.41 | 0.00 |
| 8240 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 2,448.41 | 0.00 | 2,448.41 | 0.00 |
| 8240 2 214001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 2,383.45 | 2,383.45 | 0.00 |



MUNICIPIO DE ELOTA
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IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 2,383.45 | 2,383.45 | 0.00 |
| 8240 2 214001 000009 | FONDOS FEDERALES | 4,719.57 | 498.80 | 5,218.37 | 0.00 |
| 8240 2 214001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 4,719.57 | 498.80 | 5,218.37 | 0.00 |
| 8240 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 4,719.57 | 498.80 | 5,218.37 | 0.00 |
| 8240 2 215002 | Impresiones y Formas | 7,283.52 | 6,124.80 | 9,433.70 | 3,974.62 |
| 8240 2 215002 000001 | GOBERNACION | 2,246.22 | 2,296.80 | 568.40 | 3,974.62 |
| 8240 2 215002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,677.82 | 0.00 | 0.00 | 1,677.82 |
| 8240 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,677.82 | 0.00 | 0.00 | 1,677.82 |
| 8240 2 215002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 568.40 | 2,296.80 | 568.40 | 2,296.80 |
| 8240 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 568.40 | 2,296.80 | 568.40 | 2,296.80 |
| 8240 2 215002 000002 | HACIENDA | 3,413.30 | 1,566.00 | 4,979.30 | 0.00 |
| 8240 2 215002 000002 002100 | DEPARTAMENTO DE INGRESOS | 3,413.30 | 1,566.00 | 4,979.30 | 0.00 |
| 8240 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 3,413.30 | 1,566.00 | 4,979.30 | 0.00 |
| 8240 2 215002 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,624.00 | 0.00 | 1,624.00 | 0.00 |
| 8240 2 215002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,624.00 | 0.00 | 1,624.00 | 0.00 |
| 8240 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,624.00 | 0.00 | 1,624.00 | 0.00 |
| 8240 2 215002 000009 | FONDOS FEDERALES | 0.00 | 2,262.00 | 2,262.00 | 0.00 |
| 8240 2 215002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 2,262.00 | 2,262.00 | 0.00 |
| 8240 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 2,262.00 | 2,262.00 | 0.00 |
| 8240 2 216001 | Material de limpieza | 33,419.60 | 81,688.25 | 79,677.85 | 35,430.00 |
| 8240 2 216001 000001 | GOBERNACION | 16,009.74 | 18,051.34 | 16,009.74 | 18,051.34 |
| 8240 2 216001 000001 004000 | OFICIALIA MAYOR | 16,009.74 | 18,051.34 | 16,009.74 | 18,051.34 |
| 8240 2 216001 000001 004000 000010 | OFICIALIA MAYOR | 16,009.74 | 18,051.34 | 16,009.74 | 18,051.34 |
| 8240 2 216001 000004 | OBRAS Y SERVICIOS PUBLICOS | 5,898.60 | 28,802.11 | 17,322.05 | 17,378.66 |
| 8240 2 216001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 5,898.60 | 5,898.60 | 5,898.60 | 5,898.60 |
| 8240 2 216001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 5,898.60 | 5,898.60 | 5,898.60 | 5,898.60 |
| 8240 2 216001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 22,903.51 | 11,423.45 | 11,480.06 |
| 8240 2 216001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 22,903.51 | 11,423.45 | 11,480.06 |
| 8240 2 216001 000009 | FONDOS FEDERALES | 11,511.26 | 0.00 | 11,511.26 | 0.00 |
| 8240 2 216001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 11,511.26 | 0.00 | 11,511.26 | 0.00 |
| 8240 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 11,511.26 | 0.00 | 11,511.26 | 0.00 |
| 8240 2 216001 000011 | FONDO ESTATALES | 0.00 | 34,834.80 | 34,834.80 | 0.00 |
| 8240 2 216001 000011 000002 | CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 34,834.80 | 34,834.80 | 0.00 |
| 8240 2 216001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 34,834.80 | 34,834.80 | 0.00 |
| 8240 2 221001 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 4,205.00 | 49,478.75 | 52,001.77 | 1,681.98 |
| 8240 2 221001 000001 | GOBERNACION | 4,205.00 | 3,376.18 | 5,899.20 | 1,681.98 |
| 8240 2 221001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 4,205.00 | 3,376.18 | 5,899.20 | 1,681.98 |
| 8240 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 4,205.00 | 3,376.18 | 5,899.20 | 1,681.98 |
| 8240 2 221001 000009 | FONDOS FEDERALES | 0.00 | 46,102.57 | 46,102.57 | 0.00 |
| 8240 2 221001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 46,102.57 | 46,102.57 | 0.00 |
| 8240 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 46,102.57 | 46,102.57 | 0.00 |
| 8240 2 221003 | Reuniones de Trabajo Personal Municipal | 12,982.05 | 33,782.80 | 25,559.47 | 21,205.38 |
| 8240 2 221003 000001 | GOBERNACION | 12,982.05 | 33,782.80 | 25,559.47 | 21,205.38 |
| 8240 2 221003 000001 001000 | REGIDORES | 2,125.12 | 17,719.20 | 6,755.54 | 13,088.78 |
| 8240 2 221003 000001 001000 000001 | REGIDORES | 2,125.12 | 17,719.20 | 6,755.54 | 13,088.78 |
| 8240 2 221003 000001 002000 | PRESIDENCIA MUNICIPAL | 10,856.93 | 16,063.60 | 18,803.93 | 8,116.60 |
| 8240 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,856.93 | 16,063.60 | 18,803.93 | 8,116.60 |
| 8240 2 261001 | Combustibles y Lubricantes | 25,591.71 | 1,230,145.14 | 1,254,236.85 | 1,500.00 |
| 8240 2 261001 000001 | GOBERNACION | 1,500.00 | 162,784.90 | 162,784.90 | 1,500.00 |
| 8240 2 261001 000001 001000 | REGIDORES | 0.00 | 48,510.00 | 48,510.00 | 0.00 |
| 8240 2 261001 000001 001000 000001 | REGIDORES | 0.00 | 48,510.00 | 48,510.00 | 0.00 |
| 8240 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 30,650.00 | 30,650.00 | 0.00 |
| 8240 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 30,650.00 | 30,650.00 | 0.00 |
| 8240 2 261001 000001 002100 | SINDICO PROCURADOR | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8240 2 261001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8240 2 261001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 4,433.90 | 4,433.90 | 0.00 |
| 8240 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 4,433.90 | 4,433.90 | 0.00 |
| 8240 2 261001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 3,817.40 | 3,817.40 | 0.00 |
| 8240 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 3,817.40 | 3,817.40 | 0.00 |
| 8240 2 261001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 2 261001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 3,000.00 | 3,000.00 | 0.00 |



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ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 2 261001 000001 002215 | DEPARTAMENTO DE SALUD | 1,500.00 | 4,461.00 | 4,461.00 | 1,500.00 |
| 8240 2 261001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 1,500.00 | 4,461.00 | 4,461.00 | 1,500.00 |
| 8240 2 261001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 3,080.00 | 3,080.00 | 0.00 |
| 8240 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 3,080.00 | 3,080.00 | 0.00 |
| 8240 2 261001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 8240 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 8240 2 261001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 4,003.00 | 4,003.00 | 0.00 |
| 8240 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 4,003.00 | 4,003.00 | 0.00 |
| 8240 2 261001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 12,600.10 | 12,600.10 | 0.00 |
| 8240 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 12,600.10 | 12,600.10 | 0.00 |
| 8240 2 261001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| 8240 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| 8240 2 261001 000001 004000 | OFICIALIA MAYOR | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 2 261001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 2 261001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 4,400.00 | 4,400.00 | 0.00 |
| 8240 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 4,400.00 | 4,400.00 | 0.00 |
| 8240 2 261001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 2 261001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 3,229.50 | 3,229.50 | 0.00 |
| 8240 2 261001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 3,229.50 | 3,229.50 | 0.00 |
| 8240 2 261001 000002 | HACIENDA | 0.00 | 42,360.24 | 42,360.24 | 0.00 |
| 8240 2 261001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8240 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8240 2 261001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 8,440.24 | 8,440.24 | 0.00 |
| 8240 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 8,440.24 | 8,440.24 | 0.00 |
| 8240 2 261001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8240 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8240 2 261001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 8240 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 8240 2 261001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 4,420.00 | 4,420.00 | 0.00 |
| 8240 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 4,420.00 | 4,420.00 | 0.00 |
| 8240 2 261001 000004 | OBRAS Y SERVICIOS PUBLICOS | 24,091.71 | 710,000.00 | 734,091.71 | 0.00 |
| 8240 2 261001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8240 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8240 2 261001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8240 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8240 2 261001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 8240 2 261001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 8240 2 261001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 7,517.23 | 170,000.00 | 177,517.23 | 0.00 |
| 8240 2 261001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 7,517.23 | 170,000.00 | 177,517.23 | 0.00 |
| 8240 2 261001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8240 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8240 2 261001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8240 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8240 2 261001 000004 002221 | TALLER MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 16,574.48 | 488,000.00 | 504,574.48 | 0.00 |
| 8240 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 16,574.48 | 488,000.00 | 504,574.48 | 0.00 |
| 8240 2 261001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 2 261001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 2 261001 000009 | FONDOS FEDERALES | 0.00 | 315,000.00 | 315,000.00 | 0.00 |
| 8240 2 261001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 315,000.00 | 315,000.00 | 0.00 |
| 8240 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 315,000.00 | 315,000.00 | 0.00 |
| 8240 2 291001 | Herramientas y Utensilios menores | 5,091.41 | 12,822.18 | 11,750.76 | 6,162.83 |
| 8240 2 291001 000004 | OBRAS Y SERVICIOS PUBLICOS | 5,091.41 | 12,822.18 | 11,750.76 | 6,162.83 |
| 8240 2 291001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 1,832.80 | 9,400.62 | 6,618.59 | 4,614.83 |
| 8240 2 291001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 1,832.80 | 9,400.62 | 6,618.59 | 4,614.83 |
| 8240 2 291001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 1,949.96 | 2,161.06 | 3,166.02 | 945.00 |
| 8240 2 291001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 1,949.96 | 2,161.06 | 3,166.02 | 945.00 |
| 8240 2 291001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 858.65 | 0.00 | 858.65 | 0.00 |
| 8240 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 858.65 | 0.00 | 858.65 | 0.00 |
| 8240 2 291001 000004 002221 | TALLER MUNICIPAL | 450.00 | 1,260.50 | 1,107.50 | 603.00 |
| 8240 2 291001 000004 002221 000027 | TALLER MUNICIPAL | 450.00 | 1,260.50 | 1,107.50 | 603.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 2 292001 | Mantenimiento de Edificios | 2,088.00 | 121.80 | 0.00 | 2,209.80 |
| 8240 2 292001 000001 | GOBERNACION | 2,088.00 | 121.80 | 0.00 | 2,209.80 |
| 8240 2 292001 000001 004000 | OFICIALIA MAYOR | 2,088.00 | 121.80 | 0.00 | 2,209.80 |
| 8240 2 292001 000001 004000 000010 | OFICIALIA MAYOR | 2,088.00 | 121.80 | 0.00 | 2,209.80 |
| 8240 2 294001 | Mantenimiento del Equipo de Computo | 0.00 | 672.80 | 0.00 | 672.80 |
| 8240 2 294001 000001 | GOBERNACION | 0.00 | 672.80 | 0.00 | 672.80 |
| 8240 2 294001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 672.80 | 0.00 | 672.80 |
| 8240 2 294001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 672.80 | 0.00 | 672.80 |
| 8240 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 176,089.53 | 117,904.25 | 198,016.17 | 95,977.61 |
| 8240 2 296001 000001 | GOBERNACION | 12,757.40 | 29,139.13 | 20,847.13 | 21,049.40 |
| 8240 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 5,724.60 | 8,866.93 | 9,974.73 | 4,616.80 |
| 8240 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,724.60 | 8,866.93 | 9,974.73 | 4,616.80 |
| 8240 2 296001 000001 002100 | SINDICO PROCURADOR | 0.00 | 4,303.00 | 0.00 | 4,303.00 |
| 8240 2 296001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 4,303.00 | 0.00 | 4,303.00 |
| 8240 2 296001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 4,732.80 | 4,013.60 | 7,389.20 | 1,357.20 |
| 8240 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 4,732.80 | 4,013.60 | 7,389.20 | 1,357.20 |
| 8240 2 296001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 2,300.00 | 11,955.60 | 3,483.20 | 10,772.40 |
| 8240 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 2,300.00 | 11,955.60 | 3,483.20 | 10,772.40 |
| 8240 2 296001 000002 | HACIENDA | 0.00 | 10,576.20 | 10,576.20 | 0.00 |
| 8240 2 296001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 10,576.20 | 10,576.20 | 0.00 |
| 8240 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 10,576.20 | 10,576.20 | 0.00 |
| 8240 2 296001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000004 | OBRAS Y SERVICIOS PUBLICOS | 40,361.29 | 44,008.33 | 39,005.17 | 45,364.45 |
| 8240 2 296001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 7,303.41 | 34,547.13 | 30,048.03 | 11,802.51 |
| 8240 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 7,303.41 | 34,547.13 | 30,048.03 | 11,802.51 |
| 8240 2 296001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 806.20 | 0.00 | 806.20 |
| 8240 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 806.20 | 0.00 | 806.20 |
| 8240 2 296001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 7,298.92 | 1,075.32 | 7,298.92 | 1,075.32 |
| 8240 2 296001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 7,298.92 | 1,075.32 | 7,298.92 | 1,075.32 |
| 8240 2 296001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 25,589.60 | 0.00 | 0.00 | 25,589.60 |
| 8240 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 25,589.60 | 0.00 | 0.00 | 25,589.60 |
| 8240 2 296001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 169.36 | 7,579.68 | 1,658.22 | 6,090.82 |
| 8240 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 169.36 | 7,579.68 | 1,658.22 | 6,090.82 |
| 8240 2 296001 000009 | FONDOS FEDERALES | 122,970.84 | 34,180.59 | 127,587.67 | 29,563.76 |
| 8240 2 296001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 122,970.84 | 34,180.59 | 127,587.67 | 29,563.76 |
| 8240 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 122,970.84 | 34,180.59 | 127,587.67 | 29,563.76 |
| 8240 3 | SERVICIOS GENERALES | 223,860.07 | 1,588,002.92 | 1,640,431.31 | 171,431.68 |
| 8240 3 311001 | Consumo de Energía Eléctrica | 0.00 | 644,903.00 | 644,903.00 | 0.00 |
| 8240 3 311001 000001 | GOBERNACION | 0.00 | 15,092.00 | 15,092.00 | 0.00 |
| 8240 3 311001 000001 004000 | OFICIALIA MAYOR | 0.00 | 15,092.00 | 15,092.00 | 0.00 |
| 8240 3 311001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 15,092.00 | 15,092.00 | 0.00 |
| 8240 3 311001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,572.00 | 6,572.00 | 0.00 |
| 8240 3 311001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 6,572.00 | 6,572.00 | 0.00 |
| 8240 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 6,572.00 | 6,572.00 | 0.00 |
| 8240 3 311001 000009 | FONDOS FEDERALES | 0.00 | 623,239.00 | 623,239.00 | 0.00 |
| 8240 3 311001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 623,239.00 | 623,239.00 | 0.00 |
| 8240 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 623,239.00 | 623,239.00 | 0.00 |
| 8240 3 311003 | Mantenimiento de Alumbrado Público | 9,195.50 | 24,773.12 | 22,756.10 | 11,212.52 |
| 8240 3 311003 000004 | OBRAS Y SERVICIOS PUBLICOS | 9,195.50 | 24,773.12 | 22,756.10 | 11,212.52 |
| 8240 3 311003 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 9,195.50 | 24,773.12 | 22,756.10 | 11,212.52 |
| 8240 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 9,195.50 | 24,773.12 | 22,756.10 | 11,212.52 |
| 8240 3 313001 | Consumo de Agua (Potable) | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8240 3 313001 000001 | GOBERNACION | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8240 3 313001 000001 004000 | OFICIALIA MAYOR | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8240 3 313001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8240 3 314001 | Telefonía tradicional | 0.00 | 23,756.00 | 23,756.00 | 0.00 |
| 8240 3 314001 000001 | GOBERNACION | 0.00 | 21,810.00 | 21,810.00 | 0.00 |
| 8240 3 314001 000001 004000 | OFICIALIA MAYOR | 0.00 | 21,810.00 | 21,810.00 | 0.00 |
| 8240 3 314001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 21,810.00 | 21,810.00 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 3 314001 000009 | FONDOS FEDERALES | 0.00 | 1,946.00 | 1,946.00 | 0.00 |
| 8240 3 314001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 1,946.00 | 1,946.00 | 0.00 |
| 8240 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 1,946.00 | 1,946.00 | 0.00 |
| 8240 3 317001 | Servicio de Internet | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8240 3 317001 000001 | GOBERNACION | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8240 3 317001 000001 004000 | OFICIALIA MAYOR | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8240 3 317001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8240 3 322001 | Arrendamiento de edificios | 2.00 | 14,964.00 | 14,964.00 | 2.00 |
| 8240 3 322001 000005 | GASTOS GENERALES | 2.00 | 14,964.00 | 14,964.00 | 2.00 |
| 8240 3 322001 000005 001000 | GASTOS ADMINISTRATIVOS | 2.00 | 14,964.00 | 14,964.00 | 2.00 |
| 8240 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 2.00 | 14,964.00 | 14,964.00 | 2.00 |
| 8240 3 331001 | Honorarios Profesionales | 23,200.00 | 39,895.12 | 63,095.12 | 0.00 |
| 8240 3 331001 000005 | GASTOS GENERALES | 23,200.00 | 39,895.12 | 63,095.12 | 0.00 |
| 8240 3 331001 000005 001000 | GASTOS ADMINISTRATIVOS | 23,200.00 | 39,895.12 | 63,095.12 | 0.00 |
| 8240 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 23,200.00 | 39,895.12 | 63,095.12 | 0.00 |
| 8240 3 334001 | Capacitación y Adiestramiento | 0.00 | 17,400.00 | 17,400.00 | 0.00 |
| 8240 3 334001 000002 | HACIENDA | 0.00 | 17,400.00 | 17,400.00 | 0.00 |
| 8240 3 334001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 334001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,400.00 | 17,400.00 | 0.00 |
| 8240 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,400.00 | 17,400.00 | 0.00 |
| 8240 3 334001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 336001 | Servicio de Fotocopiado | 2,018.40 | 4,210.00 | 6,228.40 | 0.00 |
| 8240 3 336001 000001 | GOBERNACION | 0.00 | 4,210.00 | 4,210.00 | 0.00 |
| 8240 3 336001 000001 002100 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 336001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 336001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 4,210.00 | 4,210.00 | 0.00 |
| 8240 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 4,210.00 | 4,210.00 | 0.00 |
| 8240 3 336001 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,018.40 | 0.00 | 2,018.40 | 0.00 |
| 8240 3 336001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,018.40 | 0.00 | 2,018.40 | 0.00 |
| 8240 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,018.40 | 0.00 | 2,018.40 | 0.00 |
| 8240 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 29.00 | 24,635.95 | 24,635.95 | 29.00 |
| 8240 3 341001 000005 | GASTOS GENERALES | 29.00 | 17,820.53 | 17,820.53 | 29.00 |
| 8240 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 29.00 | 17,820.53 | 17,820.53 | 29.00 |
| 8240 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 29.00 | 17,820.53 | 17,820.53 | 29.00 |
| 8240 3 341001 000008 | CONSTRUCCIONES | 0.00 | 11.60 | 11.60 | 0.00 |
| 8240 3 341001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 0.00 | 11.60 | 11.60 | 0.00 |
| 8240 3 341001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 0.00 | 11.60 | 11.60 | 0.00 |
| 8240 3 341001 000009 | FONDOS FEDERALES | 0.00 | 6,803.82 | 6,803.82 | 0.00 |
| 8240 3 341001 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341001 000009 000911 000034 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 6,792.22 | 6,792.22 | 0.00 |
| 8240 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 6,792.22 | 6,792.22 | 0.00 |
| 8240 3 341001 000009 001234 | CONVENIO PAICE FEDERAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8240 3 341001 000009 001234 000074 | CONVENIO PAICE FEDERAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8240 3 345001 | Seguros y Fianzas de Bienes | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8240 3 345001 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 345001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 345001 000009 | FONDOS FEDERALES | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8240 3 345001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8240 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8240 3 351002 | Mantenimiento de Calles y Caminos | 2,356.00 | 0.00 | 2,356.00 | 0.00 |
| 8240 3 351002 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,356.00 | 0.00 | 2,356.00 | 0.00 |
| 8240 3 351002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,356.00 | 0.00 | 2,356.00 | 0.00 |
| 8240 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,356.00 | 0.00 | 2,356.00 | 0.00 |
| 8240 3 351003 | Conservación de Parques y Jardines | 7,257.38 | 11,214.60 | 10,957.98 | 7,514.00 |
| 8240 3 351003 000004 | OBRAS Y SERVICIOS PUBLICOS | 7,257.38 | 11,214.60 | 10,957.98 | 7,514.00 |
| 8240 3 351003 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 7,257.38 | 11,214.60 | 10,957.98 | 7,514.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 3 351003 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 7,257.38 | 11,214.60 | 10,957.98 | 7,514.00 |
| 8240 3 351004 | Mantenimiento de Panteones | 2,060.04 | 0.00 | 2,060.04 | 0.00 |
| 8240 3 351004 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,060.04 | 0.00 | 2,060.04 | 0.00 |
| 8240 3 351004 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 2,060.04 | 0.00 | 2,060.04 | 0.00 |
| 8240 3 351004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 2,060.04 | 0.00 | 2,060.04 | 0.00 |
| 8240 3 351005 | Mantenimiento de Mercados y Rastros | 0.00 | 5,072.00 | 4,282.00 | 790.00 |
| 8240 3 351005 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 5,072.00 | 4,282.00 | 790.00 |
| 8240 3 351005 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 5,072.00 | 4,282.00 | 790.00 |
| 8240 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 5,072.00 | 4,282.00 | 790.00 |
| 8240 3 351007 | Mantenimiento y Mejoras de Oficina | 0.00 | 3,486.00 | 3,486.00 | 0.00 |
| 8240 3 351007 000009 | FONDOS FEDERALES | 0.00 | 3,486.00 | 3,486.00 | 0.00 |
| 8240 3 351007 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 3,486.00 | 3,486.00 | 0.00 |
| 8240 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 3,486.00 | 3,486.00 | 0.00 |
| 8240 3 357001 | Reparación y Mantenimiento de Maquinaria Pesada | 131,954.57 | 164,115.01 | 180,967.99 | 115,101.59 |
| 8240 3 357001 000004 | OBRAS Y SERVICIOS PUBLICOS | 131,954.57 | 164,115.01 | 180,967.99 | 115,101.59 |
| 8240 3 357001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 60,421.98 | 38,142.01 | 88,980.71 | 9,583.28 |
| 8240 3 357001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 60,421.98 | 38,142.01 | 88,980.71 | 9,583.28 |
| 8240 3 357001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 71,532.59 | 125,973.00 | 91,987.28 | 105,518.31 |
| 8240 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 71,532.59 | 125,973.00 | 91,987.28 | 105,518.31 |
| 8240 3 357002 | Reparación y Mantenimiento de Comunicación | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 357002 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 357002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 359001 | Fumigaciones y Descacharrización | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 359001 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 359001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 359001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 361001 | Difusión Social | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 8240 3 361001 000001 | GOBERNACION | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 8240 3 361001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 8240 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 8240 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 33,618.89 | 33,618.89 | 0.00 |
| 8240 3 375001 000001 | GOBERNACION | 0.00 | 16,080.15 | 16,080.15 | 0.00 |
| 8240 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002100 | SINDICO PROCURADOR | 0.00 | 8,853.08 | 8,853.08 | 0.00 |
| 8240 3 375001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 8,853.08 | 8,853.08 | 0.00 |
| 8240 3 375001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 595.00 | 595.00 | 0.00 |
| 8240 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 595.00 | 595.00 | 0.00 |
| 8240 3 375001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 2,378.10 | 2,378.10 | 0.00 |
| 8240 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 2,378.10 | 2,378.10 | 0.00 |
| 8240 3 375001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 2,658.47 | 2,658.47 | 0.00 |
| 8240 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 2,658.47 | 2,658.47 | 0.00 |
| 8240 3 375001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 893.50 | 893.50 | 0.00 |
| 8240 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 893.50 | 893.50 | 0.00 |
| 8240 3 375001 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 702.00 | 702.00 | 0.00 |
| 8240 3 375001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 702.00 | 702.00 | 0.00 |
| 8240 3 375001 000002 | HACIENDA | 0.00 | 7,612.09 | 7,612.09 | 0.00 |
| 8240 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,696.09 | 6,696.09 | 0.00 |
| 8240 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 6,696.09 | 6,696.09 | 0.00 |
| 8240 3 375001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 916.00 | 916.00 | 0.00 |
| 8240 3 375001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 916.00 | 916.00 | 0.00 |
| 8240 3 375001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 946.40 | 946.40 | 0.00 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 3 375001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 262.00 | 262.00 | 0.00 |
| 8240 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 262.00 | 262.00 | 0.00 |
| 8240 3 375001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 684.40 | 684.40 | 0.00 |
| 8240 3 375001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 684.40 | 684.40 | 0.00 |
| 8240 3 375001 000009 | FONDOS FEDERALES | 0.00 | 8,980.25 | 8,980.25 | 0.00 |
| 8240 3 375001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 8,980.25 | 8,980.25 | 0.00 |
| 8240 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 8,980.25 | 8,980.25 | 0.00 |
| 8240 3 378001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 919.99 | 919.99 | 0.00 |
| 8240 3 378001 000002 | HACIENDA | 0.00 | 919.99 | 919.99 | 0.00 |
| 8240 3 378001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 919.99 | 919.99 | 0.00 |
| 8240 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 919.99 | 919.99 | 0.00 |
| 8240 3 382001 | Actividades Cívicas y Culturales | 0.00 | 193.00 | 0.00 | 193.00 |
| 8240 3 382001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 193.00 | 0.00 | 193.00 |
| 8240 3 382001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 193.00 | 0.00 | 193.00 |
| 8240 3 382001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 193.00 | 0.00 | 193.00 |
| 8240 3 382003 | FERIA DEL OSTION | 7,404.50 | 0.00 | 0.00 | 7,404.50 |
| 8240 3 382003 000001 | GOBERNACION | 7,404.50 | 0.00 | 0.00 | 7,404.50 |
| 8240 3 382003 000001 002211 | DEPARTAMENTO DE TURISMO | 7,404.50 | 0.00 | 0.00 | 7,404.50 |
| 8240 3 382003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 7,404.50 | 0.00 | 0.00 | 7,404.50 |
| 8240 3 385002 | ATENCION A INVITADOS ESPECIALES | 13,762.25 | 21,510.60 | 28,962.85 | 6,310.00 |
| 8240 3 385002 000001 | GOBERNACION | 13,762.25 | 13,210.60 | 20,662.85 | 6,310.00 |
| 8240 3 385002 000001 002000 | PRESIDENCIA MUNICIPAL | 3,828.00 | 7,450.40 | 7,537.40 | 3,741.00 |
| 8240 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 3,828.00 | 7,450.40 | 7,537.40 | 3,741.00 |
| 8240 3 385002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 1,704.00 | 0.00 | 0.00 | 1,704.00 |
| 8240 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 1,704.00 | 0.00 | 0.00 | 1,704.00 |
| 8240 3 385002 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 865.00 | 0.00 | 865.00 |
| 8240 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 865.00 | 0.00 | 865.00 |
| 8240 3 385002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 7,516.80 | 4,640.00 | 12,156.80 | 0.00 |
| 8240 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 7,516.80 | 4,640.00 | 12,156.80 | 0.00 |
| 8240 3 385002 000001 004000 | OFICIALIA MAYOR | 301.60 | 255.20 | 556.80 | 0.00 |
| 8240 3 385002 000001 004000 000010 | OFICIALIA MAYOR | 301.60 | 255.20 | 556.80 | 0.00 |
| 8240 3 385002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 411.85 | 0.00 | 411.85 | 0.00 |
| 8240 3 385002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 411.85 | 0.00 | 411.85 | 0.00 |
| 8240 3 385002 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,300.00 | 8,300.00 | 0.00 |
| 8240 3 385002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,300.00 | 8,300.00 | 0.00 |
| 8240 3 385002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,300.00 | 8,300.00 | 0.00 |
| 8240 3 385002 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 385002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392002 | Tenecias y Placas | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8240 3 392002 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392002 000009 | FONDOS FEDERALES | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8240 3 392002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8240 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8240 3 396002 | Pension Vehicular | 0.00 | 5,666.60 | 5,666.60 | 0.00 |
| 8240 3 396002 000005 | GASTOS GENERALES | 0.00 | 5,666.60 | 5,666.60 | 0.00 |
| 8240 3 396002 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 5,666.60 | 5,666.60 | 0.00 |
| 8240 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 5,666.60 | 5,666.60 | 0.00 |
| 8240 3 398001 | Impuesto sobre Nómina | 0.00 | 164,075.17 | 164,075.17 | 0.00 |
| 8240 3 398001 000005 | GASTOS GENERALES | 0.00 | 121,339.89 | 121,339.89 | 0.00 |
| 8240 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 121,339.89 | 121,339.89 | 0.00 |
| 8240 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 121,339.89 | 121,339.89 | 0.00 |
| 8240 3 398001 000009 | FONDOS FEDERALES | 0.00 | 42,735.28 | 42,735.28 | 0.00 |
| 8240 3 398001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 42,735.28 | 42,735.28 | 0.00 |
| 8240 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 42,735.28 | 42,735.28 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

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DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 24,620.43 | 59,966.97 | 61,712.33 | 22,875.07 |
| 8240 3 399001 000001 | GOBERNACION | 10,637.78 | 24,536.56 | 27,622.89 | 7,551.45 |
| 8240 3 399001 000001 001000 | REGIDORES | 0.00 | 1,004.00 | 0.00 | 1,004.00 |
| 8240 3 399001 000001 001000 000001 | REGIDORES | 0.00 | 1,004.00 | 0.00 | 1,004.00 |
| 8240 3 399001 000001 002000 | PRESIDENCIA MUNICIPAL | 2,368.21 | 2,930.68 | 3,374.88 | 1,924.01 |
| 8240 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,368.21 | 2,930.68 | 3,374.88 | 1,924.01 |
| 8240 3 399001 000001 002100 | SINDICO PROCURADOR | 510.41 | 1,078.80 | 510.41 | 1,078.80 |
| 8240 3 399001 000001 002100 000003 | SINDICO PROCURADOR | 510.41 | 1,078.80 | 510.41 | 1,078.80 |
| 8240 3 399001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8240 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8240 3 399001 000001 002215 | DEPARTAMENTO DE SALUD | 1,162.20 | 0.00 | 1,162.20 | 0.00 |
| 8240 3 399001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 1,162.20 | 0.00 | 1,162.20 | 0.00 |
| 8240 3 399001 000001 002218 | DEPARTAMENTO CONPAVI | 514.98 | 923.16 | 1,269.94 | 168.20 |
| 8240 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 514.98 | 923.16 | 1,269.94 | 168.20 |
| 8240 3 399001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 3,956.76 | 9,341.24 | 12,218.60 | 1,079.40 |
| 8240 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 3,956.76 | 9,341.24 | 12,218.60 | 1,079.40 |
| 8240 3 399001 000001 004000 | OFICIALIA MAYOR | 1,675.42 | 6,655.32 | 7,448.74 | 882.00 |
| 8240 3 399001 000001 004000 000010 | OFICIALIA MAYOR | 1,675.42 | 6,655.32 | 7,448.74 | 882.00 |
| 8240 3 399001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 449.80 | 2,403.36 | 1,438.12 | 1,415.04 |
| 8240 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 449.80 | 2,403.36 | 1,438.12 | 1,415.04 |
| 8240 3 399001 000002 | HACIENDA | 6,042.52 | 8,642.52 | 7,885.72 | 6,799.32 |
| 8240 3 399001 000002 001000 | TESORERIA MUNICIPAL | 5,462.40 | 5,950.00 | 5,808.00 | 5,604.40 |
| 8240 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL | 5,462.40 | 5,950.00 | 5,808.00 | 5,604.40 |
| 8240 3 399001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 399001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 985.00 | 985.00 | 0.00 |
| 8240 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 985.00 | 985.00 | 0.00 |
| 8240 3 399001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 580.12 | 1,707.52 | 1,092.72 | 1,194.92 |
| 8240 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 580.12 | 1,707.52 | 1,092.72 | 1,194.92 |
| 8240 3 399001 000004 | OBRAS Y SERVICIOS PUBLICOS | 7,940.13 | 25,482.69 | 24,898.52 | 8,524.30 |
| 8240 3 399001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 4,259.20 | 17,190.28 | 15,105.38 | 6,344.10 |
| 8240 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 4,259.20 | 17,190.28 | 15,105.38 | 6,344.10 |
| 8240 3 399001 000004 002221 | TALLER MUNICIPAL | 3,680.93 | 7,194.81 | 8,695.54 | 2,180.20 |
| 8240 3 399001 000004 002221 000027 | TALLER MUNICIPAL | 3,680.93 | 7,194.81 | 8,695.54 | 2,180.20 |
| 8240 3 399001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 1,097.60 | 1,097.60 | 0.00 |
| 8240 3 399001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 1,097.60 | 1,097.60 | 0.00 |
| 8240 3 399001 000009 | FONDOS FEDERALES | 0.00 | 1,305.20 | 1,305.20 | 0.00 |
| 8240 3 399001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 1,305.20 | 1,305.20 | 0.00 |
| 8240 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 1,305.20 | 1,305.20 | 0.00 |
| 8240 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 400.00 | 3,929,744.49 | 3,506,085.19 | 424,059.30 |
| 8240 4 414001 | SISTEMA MUNICIPAL DIF | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8240 4 414001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8240 4 414001 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8240 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8240 4 415002 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 0.00 | 959,756.66 | 559,756.66 | 400,000.00 |
| 8240 4 415002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 959,756.66 | 559,756.66 | 400,000.00 |
| 8240 4 415002 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 959,756.66 | 559,756.66 | 400,000.00 |
| 8240 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 959,756.66 | 559,756.66 | 400,000.00 |
| 8240 4 415003 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8240 4 415003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8240 4 415003 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8240 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8240 4 415004 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8240 4 415004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8240 4 415004 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8240 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8240 4 415005 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8240 4 415005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8240 4 415005 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8240 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8240 4 415007 | JAPAME | 0.00 | 292,057.73 | 292,057.73 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 4 415007 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8240 4 415007 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8240 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8240 4 423001 | COM EST DE GESTION EMPRESARIAL | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8240 4 423001 000001 | GOBERNACION | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8240 4 423001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8240 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8240 4 423003 | CATASTRO | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8240 4 423003 000005 | GASTOS GENERALES | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8240 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8240 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8240 4 423004 | PREDIAL RUSTICO | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8240 4 423004 000005 | GASTOS GENERALES | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8240 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8240 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8240 4 441001 | APOYOS DESPENSAS | 0.00 | 168,710.78 | 145,051.48 | 23,659.30 |
| 8240 4 441001 000001 | GOBERNACION | 0.00 | 80,727.02 | 80,727.02 | 0.00 |
| 8240 4 441001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 80,727.02 | 80,727.02 | 0.00 |
| 8240 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 80,727.02 | 80,727.02 | 0.00 |
| 8240 4 441001 000009 | FONDOS FEDERALES | 0.00 | 87,983.76 | 64,324.46 | 23,659.30 |
| 8240 4 441001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 87,983.76 | 64,324.46 | 23,659.30 |
| 8240 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 87,983.76 | 64,324.46 | 23,659.30 |
| 8240 4 441004 | OTROS APOYOS | 400.00 | 64,771.00 | 64,771.00 | 400.00 |
| 8240 4 441004 000001 | GOBERNACION | 400.00 | 64,771.00 | 64,771.00 | 400.00 |
| 8240 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 400.00 | 64,771.00 | 64,771.00 | 400.00 |
| 8240 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 400.00 | 64,771.00 | 64,771.00 | 400.00 |
| 8240 4 441005 | GESTION SOCIAL Y CULTURAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441005 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441005 000001 001000 | REGIDORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441005 000001 001000 000001 | REGIDORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 442001 | Becas | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8240 4 442001 000001 | GOBERNACION | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8240 4 442001 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 442001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 442001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8240 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8240 4 445004 | APOYO AL SISTEMA MUNICIPAL DIF | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8240 4 445004 000001 | GOBERNACION | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8240 4 445004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8240 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8240 4 445006 | APOYO AL SINDICATO DE TRABAJADORES DEL MUNICIPIO | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8240 4 445006 000001 | GOBERNACION | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8240 4 445006 000001 004000 | OFICIALIA MAYOR | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8240 4 445006 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8240 4 447004 | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 447004 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 447004 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 447004 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 447007 | PARTIDOS POLITICOS | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8240 4 447007 000001 | GOBERNACION | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8240 4 447007 000001 007000 | FINANCIAMIENTO A PARTIDOS POLITICOS | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8240 4 447007 000001 007000 000013 | FINANCIAMIENTO A PARTIDOS POLITICOS | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8240 4 452001 | JUBILACIONES | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8240 4 452001 000001 | GOBERNACION | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8240 4 452001 000001 007200 | PENSIONES VITALICIAS | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8240 4 452001 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8240 4 452002 | AGUINALDOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 452002 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 452002 000001 007200 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 452002 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 452003 | CUOTAS .IMSS, ISSSTE, ETC | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8240 4 452003 000001 | GOBERNACION | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8240 4 452003 000001 007200 | PENSIONES VITALICIAS | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8240 4 452003 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8240 4 452004 | QUINQUENIOS | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8240 4 452004 000001 | GOBERNACION | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8240 4 452004 000001 007200 | PENSIONES VITALICIAS | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8240 4 452004 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 74,126.36 | 74,126.36 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|----------------------|----------------------|---------------------|
| 8240 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 24,856.76 | 0.00 | 8,588.00 | 16,268.76 |
| 8240 5 541001 | EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541001 000007 001000 000032 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541002 | ACCESORIOS Y EQUIPAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541002 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 541002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 567007 | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA | 24,856.76 | 0.00 | 8,588.00 | 16,268.76 |
| 8240 5 567007 000007 | ADQUISICIONES | 24,856.76 | 0.00 | 8,588.00 | 16,268.76 |
| 8240 5 567007 000007 001000 | ADQUISICIONES | 24,856.76 | 0.00 | 8,588.00 | 16,268.76 |
| 8240 5 567007 000007 001000 000032 | ADQUISICIONES | 24,856.76 | 0.00 | 8,588.00 | 16,268.76 |
| 8240 6 | INVERSION PÚBLICA | 0.00 | 557,564.01 | 549,779.77 | 7,784.24 |
| 8240 6 616001 | APLICACION DE IMPUESTO PREDIAL RUSTICO | 0.00 | 557,564.01 | 549,779.77 | 7,784.24 |
| 8240 6 616001 000008 | CONSTRUCCIONES | 0.00 | 557,564.01 | 549,779.77 | 7,784.24 |
| 8240 6 616001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 0.00 | 557,564.01 | 549,779.77 | 7,784.24 |
| 8240 6 616001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 0.00 | 557,564.01 | 549,779.77 | 7,784.24 |
| 8240 8 | PARTICIPACIONES Y APORTACIONES | 0.00 | 303,661.18 | 303,661.18 | 0.00 |
| 8240 8 853012 | CONVENIO PAICE FEDERAL | 0.00 | 303,661.18 | 303,661.18 | 0.00 |
| 8240 8 853012 000009 | FONDOS FEDERALES | 0.00 | 303,661.18 | 303,661.18 | 0.00 |
| 8240 8 853012 000009 001234 | CONVENIO PAICE FEDERAL | 0.00 | 303,661.18 | 303,661.18 | 0.00 |
| 8240 8 853012 000009 001234 000074 | CONVENIO PAICE FEDERAL | 0.00 | 303,661.18 | 303,661.18 | 0.00 |
| 8240 9 | DOCUMENTOS POR PAGAR | 0.00 | 75,541.81 | 75,541.81 | 0.00 |
| 8240 9 911001 | CREDITO NO. 6781 | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8240 9 911001 000006 | DEUDA PUBLICA | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8240 9 911001 000006 001000 | DEUDA PUBLICA | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8240 9 911001 000006 001000 000031 | DEUDA PUBLICA | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8240 9 921001 | INTERESES DEL CREDITO BANOBRAS 6781 | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8240 9 921001 000005 | GASTOS GENERALES | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8240 9 921001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8240 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 2,388,591.77 | 14,173,779.02 | 14,346,144.94 | 2,216,225.85 |
| 8250 1 | SERVICIOS PERSONALES | 26,749.20 | 6,427,202.66 | 6,453,951.86 | 0.00 |
| 8250 1 113001 | Sueldos Ordinarios | 0.00 | 3,970,052.68 | 3,970,052.68 | 0.00 |
| 8250 1 113001 000001 | GOBERNACION | 0.00 | 1,483,666.80 | 1,483,666.80 | 0.00 |
| 8250 1 113001 000001 001000 | REGIDORES | 0.00 | 217,027.20 | 217,027.20 | 0.00 |
| 8250 1 113001 000001 001000 000001 | REGIDORES | 0.00 | 217,027.20 | 217,027.20 | 0.00 |
| 8250 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 122,709.60 | 122,709.60 | 0.00 |
| 8250 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 122,709.60 | 122,709.60 | 0.00 |
| 8250 1 113001 000001 002100 | SINDICO PROCURADOR | 0.00 | 143,531.40 | 143,531.40 | 0.00 |
| 8250 1 113001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 143,531.40 | 143,531.40 | 0.00 |
| 8250 1 113001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 83,356.80 | 83,356.80 | 0.00 |
| 8250 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 83,356.80 | 83,356.80 | 0.00 |
| 8250 1 113001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 30,204.90 | 30,204.90 | 0.00 |
| 8250 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 30,204.90 | 30,204.90 | 0.00 |
| 8250 1 113001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 38,589.90 | 38,589.90 | 0.00 |
| 8250 1 113001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 38,589.90 | 38,589.90 | 0.00 |
| 8250 1 113001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 27,798.30 | 27,798.30 | 0.00 |
| 8250 1 113001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 27,798.30 | 27,798.30 | 0.00 |
| 8250 1 113001 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 70,640.10 | 70,640.10 | 0.00 |
| 8250 1 113001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 70,640.10 | 70,640.10 | 0.00 |
| 8250 1 113001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 21,915.60 | 21,915.60 | 0.00 |
| 8250 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 21,915.60 | 21,915.60 | 0.00 |
| 8250 1 113001 000001 002218 | DEPARTAMENTO CEPAVI | 0.00 | 20,791.80 | 20,791.80 | 0.00 |
| 8250 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 20,791.80 | 20,791.80 | 0.00 |
| 8250 1 113001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 53,844.90 | 53,844.90 | 0.00 |
| 8250 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 53,844.90 | 53,844.90 | 0.00 |
| 8250 1 113001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 205,709.70 | 205,709.70 | 0.00 |
| 8250 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 205,709.70 | 205,709.70 | 0.00 |
| 8250 1 113001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 62,924.40 | 62,924.40 | 0.00 |
| 8250 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 62,924.40 | 62,924.40 | 0.00 |
| 8250 1 113001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 80,412.60 | 80,412.60 | 0.00 |
| 8250 1 113001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 80,412.60 | 80,412.60 | 0.00 |
| 8250 1 113001 000001 004000 | OFICIALIA MAYOR | 0.00 | 102,017.70 | 102,017.70 | 0.00 |
| 8250 1 113001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 102,017.70 | 102,017.70 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8250 1 113001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 101,630.40 | 101,630.40 | 0.00 |
| 8250 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 101,630.40 | 101,630.40 | 0.00 |
| 8250 1 113001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 84,550.80 | 84,550.80 | 0.00 |
| 8250 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 84,550.80 | 84,550.80 | 0.00 |
| 8250 1 113001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 16,010.70 | 16,010.70 | 0.00 |
| 8250 1 113001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 16,010.70 | 16,010.70 | 0.00 |
| 8250 1 113001 000002 | HACIENDA | 0.00 | 361,434.90 | 361,434.90 | 0.00 |
| 8250 1 113001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 55,089.90 | 55,089.90 | 0.00 |
| 8250 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 55,089.90 | 55,089.90 | 0.00 |
| 8250 1 113001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 69,672.60 | 69,672.60 | 0.00 |
| 8250 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 69,672.60 | 69,672.60 | 0.00 |
| 8250 1 113001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 84,554.70 | 84,554.70 | 0.00 |
| 8250 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 84,554.70 | 84,554.70 | 0.00 |
| 8250 1 113001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 116,049.00 | 116,049.00 | 0.00 |
| 8250 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 116,049.00 | 116,049.00 | 0.00 |
| 8250 1 113001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 36,068.70 | 36,068.70 | 0.00 |
| 8250 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 36,068.70 | 36,068.70 | 0.00 |
| 8250 1 113001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,348,562.43 | 1,348,562.43 | 0.00 |
| 8250 1 113001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 110,762.90 | 110,762.90 | 0.00 |
| 8250 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 110,762.90 | 110,762.90 | 0.00 |
| 8250 1 113001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 34,221.60 | 34,221.60 | 0.00 |
| 8250 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 34,221.60 | 34,221.60 | 0.00 |
| 8250 1 113001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 176,810.90 | 176,810.90 | 0.00 |
| 8250 1 113001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 176,810.90 | 176,810.90 | 0.00 |
| 8250 1 113001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 400,622.33 | 400,622.33 | 0.00 |
| 8250 1 113001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 400,622.33 | 400,622.33 | 0.00 |
| 8250 1 113001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 17,789.10 | 17,789.10 | 0.00 |
| 8250 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 17,789.10 | 17,789.10 | 0.00 |
| 8250 1 113001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 116,186.40 | 116,186.40 | 0.00 |
| 8250 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 116,186.40 | 116,186.40 | 0.00 |
| 8250 1 113001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 100,141.20 | 100,141.20 | 0.00 |
| 8250 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 100,141.20 | 100,141.20 | 0.00 |
| 8250 1 113001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 33,873.90 | 33,873.90 | 0.00 |
| 8250 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 33,873.90 | 33,873.90 | 0.00 |
| 8250 1 113001 000004 002221 | TALLER MUNICIPAL | 0.00 | 146,161.50 | 146,161.50 | 0.00 |
| 8250 1 113001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 146,161.50 | 146,161.50 | 0.00 |
| 8250 1 113001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 106,274.40 | 106,274.40 | 0.00 |
| 8250 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 106,274.40 | 106,274.40 | 0.00 |
| 8250 1 113001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 105,718.20 | 105,718.20 | 0.00 |
| 8250 1 113001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 105,718.20 | 105,718.20 | 0.00 |
| 8250 1 113001 000009 | FONDOS FEDERALES | 0.00 | 776,388.55 | 776,388.55 | 0.00 |
| 8250 1 113001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 776,388.55 | 776,388.55 | 0.00 |
| 8250 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 776,388.55 | 776,388.55 | 0.00 |
| 8250 1 121001 | Honorarios Asimilables a Salarios | 0.00 | 214,389.91 | 214,389.91 | 0.00 |
| 8250 1 121001 000001 | GOBERNACION | 0.00 | 28,173.00 | 28,173.00 | 0.00 |
| 8250 1 121001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 10,815.00 | 10,815.00 | 0.00 |
| 8250 1 121001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 10,815.00 | 10,815.00 | 0.00 |
| 8250 1 121001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 121001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 121001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,180.00 | 6,180.00 | 0.00 |
| 8250 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,180.00 | 6,180.00 | 0.00 |
| 8250 1 121001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 11,178.00 | 11,178.00 | 0.00 |
| 8250 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 11,178.00 | 11,178.00 | 0.00 |
| 8250 1 121001 000002 | HACIENDA | 0.00 | 17,793.60 | 17,793.60 | 0.00 |
| 8250 1 121001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 12,360.00 | 12,360.00 | 0.00 |
| 8250 1 121001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 12,360.00 | 12,360.00 | 0.00 |
| 8250 1 121001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,433.60 | 5,433.60 | 0.00 |
| 8250 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,433.60 | 5,433.60 | 0.00 |
| 8250 1 121001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 121001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 121001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 168,423.31 | 168,423.31 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 121001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 168,423.31 | 168,423.31 | 0.00 |
| 8250 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 168,423.31 | 168,423.31 | 0.00 |
| 8250 1 132001 | Aguinaldo | 0.00 | 769,976.22 | 769,976.22 | 0.00 |
| 8250 1 132001 000001 | GOBERNACION | 0.00 | 256,201.37 | 256,201.37 | 0.00 |
| 8250 1 132001 000001 001000 | REGIDORES | 0.00 | 37,810.33 | 37,810.33 | 0.00 |
| 8250 1 132001 000001 001000 000001 | REGIDORES | 0.00 | 37,810.33 | 37,810.33 | 0.00 |
| 8250 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 25,522.05 | 25,522.05 | 0.00 |
| 8250 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 25,522.05 | 25,522.05 | 0.00 |
| 8250 1 132001 000001 002100 | SINDICO PROCURADOR | 0.00 | 23,922.00 | 23,922.00 | 0.00 |
| 8250 1 132001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 23,922.00 | 23,922.00 | 0.00 |
| 8250 1 132001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 13,892.83 | 13,892.83 | 0.00 |
| 8250 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 13,892.83 | 13,892.83 | 0.00 |
| 8250 1 132001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 6,065.50 | 6,065.50 | 0.00 |
| 8250 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 6,065.50 | 6,065.50 | 0.00 |
| 8250 1 132001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 6,431.67 | 6,431.67 | 0.00 |
| 8250 1 132001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 6,431.67 | 6,431.67 | 0.00 |
| 8250 1 132001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 4,571.83 | 4,571.83 | 0.00 |
| 8250 1 132001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 4,571.83 | 4,571.83 | 0.00 |
| 8250 1 132001 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 11,773.33 | 11,773.33 | 0.00 |
| 8250 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 11,773.33 | 11,773.33 | 0.00 |
| 8250 1 132001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 3,652.67 | 3,652.67 | 0.00 |
| 8250 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 3,652.67 | 3,652.67 | 0.00 |
| 8250 1 132001 000001 002218 | DEPARTAMENTO CEPAVI | 0.00 | 3,465.33 | 3,465.33 | 0.00 |
| 8250 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 3,465.33 | 3,465.33 | 0.00 |
| 8250 1 132001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 8,939.33 | 8,939.33 | 0.00 |
| 8250 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 8,939.33 | 8,939.33 | 0.00 |
| 8250 1 132001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 35,775.33 | 35,775.33 | 0.00 |
| 8250 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 35,775.33 | 35,775.33 | 0.00 |
| 8250 1 132001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 10,488.33 | 10,488.33 | 0.00 |
| 8250 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 10,488.33 | 10,488.33 | 0.00 |
| 8250 1 132001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 13,152.17 | 13,152.17 | 0.00 |
| 8250 1 132001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 13,152.17 | 13,152.17 | 0.00 |
| 8250 1 132001 000001 004000 | OFICIALIA MAYOR | 0.00 | 17,003.50 | 17,003.50 | 0.00 |
| 8250 1 132001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 17,003.50 | 17,003.50 | 0.00 |
| 8250 1 132001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 16,938.67 | 16,938.67 | 0.00 |
| 8250 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 16,938.67 | 16,938.67 | 0.00 |
| 8250 1 132001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 14,128.00 | 14,128.00 | 0.00 |
| 8250 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 14,128.00 | 14,128.00 | 0.00 |
| 8250 1 132001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 2,668.50 | 2,668.50 | 0.00 |
| 8250 1 132001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 2,668.50 | 2,668.50 | 0.00 |
| 8250 1 132001 000002 | HACIENDA | 0.00 | 60,239.34 | 60,239.34 | 0.00 |
| 8250 1 132001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 9,181.67 | 9,181.67 | 0.00 |
| 8250 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 9,181.67 | 9,181.67 | 0.00 |
| 8250 1 132001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 11,612.17 | 11,612.17 | 0.00 |
| 8250 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 11,612.17 | 11,612.17 | 0.00 |
| 8250 1 132001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 14,092.50 | 14,092.50 | 0.00 |
| 8250 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 14,092.50 | 14,092.50 | 0.00 |
| 8250 1 132001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 19,341.50 | 19,341.50 | 0.00 |
| 8250 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 19,341.50 | 19,341.50 | 0.00 |
| 8250 1 132001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 6,011.50 | 6,011.50 | 0.00 |
| 8250 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 6,011.50 | 6,011.50 | 0.00 |
| 8250 1 132001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 225,771.51 | 225,771.51 | 0.00 |
| 8250 1 132001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 18,460.33 | 18,460.33 | 0.00 |
| 8250 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 18,460.33 | 18,460.33 | 0.00 |
| 8250 1 132001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 5,703.67 | 5,703.67 | 0.00 |
| 8250 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 5,703.67 | 5,703.67 | 0.00 |
| 8250 1 132001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 28,221.67 | 28,221.67 | 0.00 |
| 8250 1 132001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 28,221.67 | 28,221.67 | 0.00 |
| 8250 1 132001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 63,817.00 | 63,817.00 | 0.00 |
| 8250 1 132001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 63,817.00 | 63,817.00 | 0.00 |
| 8250 1 132001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 2,964.67 | 2,964.67 | 0.00 |
| 8250 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 2,964.67 | 2,964.67 | 0.00 |
| 8250 1 132001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 19,364.17 | 19,364.17 | 0.00 |
| 8250 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 19,364.17 | 19,364.17 | 0.00 |
| 8250 1 132001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 19,349.00 | 19,349.00 | 0.00 |
| 8250 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 19,349.00 | 19,349.00 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 132001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,645.33 | 5,645.33 | 0.00 |
| 8250 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,645.33 | 5,645.33 | 0.00 |
| 8250 1 132001 000004 002221 | TALLER MUNICIPAL | 0.00 | 24,312.67 | 24,312.67 | 0.00 |
| 8250 1 132001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 24,312.67 | 24,312.67 | 0.00 |
| 8250 1 132001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 17,710.50 | 17,710.50 | 0.00 |
| 8250 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 17,710.50 | 17,710.50 | 0.00 |
| 8250 1 132001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 20,222.50 | 20,222.50 | 0.00 |
| 8250 1 132001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 20,222.50 | 20,222.50 | 0.00 |
| 8250 1 132001 000009 | FONDOS FEDERALES | 0.00 | 227,764.00 | 227,764.00 | 0.00 |
| 8250 1 132001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 227,764.00 | 227,764.00 | 0.00 |
| 8250 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 227,764.00 | 227,764.00 | 0.00 |
| 8250 1 132002 | Prima vacacional | 0.00 | 557.74 | 557.74 | 0.00 |
| 8250 1 132002 000001 | GOBERNACION | 0.00 | 557.74 | 557.74 | 0.00 |
| 8250 1 132002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 557.74 | 557.74 | 0.00 |
| 8250 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 557.74 | 557.74 | 0.00 |
| 8250 1 134001 | Compensaciones | 0.00 | 220,532.05 | 220,532.05 | 0.00 |
| 8250 1 134001 000001 | GOBERNACION | 0.00 | 48,792.88 | 48,792.88 | 0.00 |
| 8250 1 134001 000001 001000 | REGIDORES | 0.00 | 1,782.12 | 1,782.12 | 0.00 |
| 8250 1 134001 000001 001000 000001 | REGIDORES | 0.00 | 1,782.12 | 1,782.12 | 0.00 |
| 8250 1 134001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 20,752.68 | 20,752.68 | 0.00 |
| 8250 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 20,752.68 | 20,752.68 | 0.00 |
| 8250 1 134001 000001 002100 | SINDICO PROCURADOR | 0.00 | 1,389.00 | 1,389.00 | 0.00 |
| 8250 1 134001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 1,389.00 | 1,389.00 | 0.00 |
| 8250 1 134001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 911.58 | 911.58 | 0.00 |
| 8250 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 911.58 | 911.58 | 0.00 |
| 8250 1 134001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 134001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 5,900.00 | 5,900.00 | 0.00 |
| 8250 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 5,900.00 | 5,900.00 | 0.00 |
| 8250 1 134001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,751.28 | 6,751.28 | 0.00 |
| 8250 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,751.28 | 6,751.28 | 0.00 |
| 8250 1 134001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 3,219.30 | 3,219.30 | 0.00 |
| 8250 1 134001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 3,219.30 | 3,219.30 | 0.00 |
| 8250 1 134001 000001 004000 | OFICIALIA MAYOR | 0.00 | 1,931.16 | 1,931.16 | 0.00 |
| 8250 1 134001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 1,931.16 | 1,931.16 | 0.00 |
| 8250 1 134001 000001 005000 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 2,575.31 | 2,575.31 | 0.00 |
| 8250 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 2,575.31 | 2,575.31 | 0.00 |
| 8250 1 134001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 1,580.45 | 1,580.45 | 0.00 |
| 8250 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 1,580.45 | 1,580.45 | 0.00 |
| 8250 1 134001 000002 | HACIENDA | 0.00 | 19,120.00 | 19,120.00 | 0.00 |
| 8250 1 134001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,180.00 | 1,180.00 | 0.00 |
| 8250 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 1,180.00 | 1,180.00 | 0.00 |
| 8250 1 134001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 13,760.00 | 13,760.00 | 0.00 |
| 8250 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 13,760.00 | 13,760.00 | 0.00 |
| 8250 1 134001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 4,180.00 | 4,180.00 | 0.00 |
| 8250 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 4,180.00 | 4,180.00 | 0.00 |
| 8250 1 134001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 117,122.35 | 117,122.35 | 0.00 |
| 8250 1 134001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,870.03 | 8,870.03 | 0.00 |
| 8250 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,870.03 | 8,870.03 | 0.00 |
| 8250 1 134001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,370.60 | 4,370.60 | 0.00 |
| 8250 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,370.60 | 4,370.60 | 0.00 |
| 8250 1 134001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 13,663.08 | 13,663.08 | 0.00 |
| 8250 1 134001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 13,663.08 | 13,663.08 | 0.00 |
| 8250 1 134001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,156.61 | 33,156.61 | 0.00 |
| 8250 1 134001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,156.61 | 33,156.61 | 0.00 |
| 8250 1 134001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 12,577.64 | 12,577.64 | 0.00 |
| 8250 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 12,577.64 | 12,577.64 | 0.00 |
| 8250 1 134001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 13,168.46 | 13,168.46 | 0.00 |
| 8250 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 13,168.46 | 13,168.46 | 0.00 |
| 8250 1 134001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 4,516.52 | 4,516.52 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 4,516.52 | 4,516.52 | 0.00 |
| 8250 1 134001 000004 002221 | TALLER MUNICIPAL | 0.00 | 13,266.54 | 13,266.54 | 0.00 |
| 8250 1 134001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 13,266.54 | 13,266.54 | 0.00 |
| 8250 1 134001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 13,532.87 | 13,532.87 | 0.00 |
| 8250 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 13,532.87 | 13,532.87 | 0.00 |
| 8250 1 134001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 134001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 134001 000009 | FONDOS FEDERALES | 0.00 | 35,496.82 | 35,496.82 | 0.00 |
| 8250 1 134001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 35,496.82 | 35,496.82 | 0.00 |
| 8250 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 35,496.82 | 35,496.82 | 0.00 |
| 8250 1 141001 | Cuotas IMSS, ISSSTE, etc. | 0.00 | 377,198.19 | 377,198.19 | 0.00 |
| 8250 1 141001 000001 | GOBERNACION | 0.00 | 123,121.32 | 123,121.32 | 0.00 |
| 8250 1 141001 000001 001000 | REGIDORES | 0.00 | 16,249.52 | 16,249.52 | 0.00 |
| 8250 1 141001 000001 001000 000001 | REGIDORES | 0.00 | 16,249.52 | 16,249.52 | 0.00 |
| 8250 1 141001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 13,629.77 | 13,629.77 | 0.00 |
| 8250 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 13,629.77 | 13,629.77 | 0.00 |
| 8250 1 141001 000001 002100 | SINDICO PROCURADOR | 0.00 | 10,103.97 | 10,103.97 | 0.00 |
| 8250 1 141001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 10,103.97 | 10,103.97 | 0.00 |
| 8250 1 141001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 7,020.71 | 7,020.71 | 0.00 |
| 8250 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 7,020.71 | 7,020.71 | 0.00 |
| 8250 1 141001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 2,830.38 | 2,830.38 | 0.00 |
| 8250 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 2,830.38 | 2,830.38 | 0.00 |
| 8250 1 141001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 3,280.17 | 3,280.17 | 0.00 |
| 8250 1 141001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 3,280.17 | 3,280.17 | 0.00 |
| 8250 1 141001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 2,362.90 | 2,362.90 | 0.00 |
| 8250 1 141001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 2,362.90 | 2,362.90 | 0.00 |
| 8250 1 141001 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 6,004.40 | 6,004.40 | 0.00 |
| 8250 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 6,004.40 | 6,004.40 | 0.00 |
| 8250 1 141001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 1,862.86 | 1,862.86 | 0.00 |
| 8250 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 1,862.86 | 1,862.86 | 0.00 |
| 8250 1 141001 000001 002218 | DEPARTAMENTO CEPAVI | 0.00 | 1,767.32 | 1,767.32 | 0.00 |
| 8250 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 1,767.32 | 1,767.32 | 0.00 |
| 8250 1 141001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 4,346.61 | 4,346.61 | 0.00 |
| 8250 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 4,346.61 | 4,346.61 | 0.00 |
| 8250 1 141001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 15,894.00 | 15,894.00 | 0.00 |
| 8250 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 15,894.00 | 15,894.00 | 0.00 |
| 8250 1 141001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 5,348.69 | 5,348.69 | 0.00 |
| 8250 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 5,348.69 | 5,348.69 | 0.00 |
| 8250 1 141001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 6,835.12 | 6,835.12 | 0.00 |
| 8250 1 141001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 6,835.12 | 6,835.12 | 0.00 |
| 8250 1 141001 000001 004000 | OFICIALIA MAYOR | 0.00 | 8,450.17 | 8,450.17 | 0.00 |
| 8250 1 141001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 8,450.17 | 8,450.17 | 0.00 |
| 8250 1 141001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 8,615.84 | 8,615.84 | 0.00 |
| 8250 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 8,615.84 | 8,615.84 | 0.00 |
| 8250 1 141001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 7,157.97 | 7,157.97 | 0.00 |
| 8250 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 7,157.97 | 7,157.97 | 0.00 |
| 8250 1 141001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 1,360.92 | 1,360.92 | 0.00 |
| 8250 1 141001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 1,360.92 | 1,360.92 | 0.00 |
| 8250 1 141001 000002 | HACIENDA | 0.00 | 28,309.33 | 28,309.33 | 0.00 |
| 8250 1 141001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 2,703.78 | 2,703.78 | 0.00 |
| 8250 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 2,703.78 | 2,703.78 | 0.00 |
| 8250 1 141001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,922.22 | 5,922.22 | 0.00 |
| 8250 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,922.22 | 5,922.22 | 0.00 |
| 8250 1 141001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 7,187.16 | 7,187.16 | 0.00 |
| 8250 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 7,187.16 | 7,187.16 | 0.00 |
| 8250 1 141001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 9,626.47 | 9,626.47 | 0.00 |
| 8250 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 9,626.47 | 9,626.47 | 0.00 |
| 8250 1 141001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 2,869.70 | 2,869.70 | 0.00 |
| 8250 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 2,869.70 | 2,869.70 | 0.00 |
| 8250 1 141001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 113,977.84 | 113,977.84 | 0.00 |
| 8250 1 141001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,528.85 | 8,528.85 | 0.00 |
| 8250 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,528.85 | 8,528.85 | 0.00 |
| 8250 1 141001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 2,902.09 | 2,902.09 | 0.00 |
| 8250 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 2,902.09 | 2,902.09 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 141001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 15,045.15 | 15,045.15 | 0.00 |
| 8250 1 141001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 15,045.15 | 15,045.15 | 0.00 |
| 8250 1 141001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,903.49 | 33,903.49 | 0.00 |
| 8250 1 141001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,903.49 | 33,903.49 | 0.00 |
| 8250 1 141001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 1,512.08 | 1,512.08 | 0.00 |
| 8250 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 1,512.08 | 1,512.08 | 0.00 |
| 8250 1 141001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 9,839.77 | 9,839.77 | 0.00 |
| 8250 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 9,839.77 | 9,839.77 | 0.00 |
| 8250 1 141001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 8,598.55 | 8,598.55 | 0.00 |
| 8250 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 8,598.55 | 8,598.55 | 0.00 |
| 8250 1 141001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 2,879.27 | 2,879.27 | 0.00 |
| 8250 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 2,879.27 | 2,879.27 | 0.00 |
| 8250 1 141001 000004 002221 | TALLER MUNICIPAL | 0.00 | 12,401.96 | 12,401.96 | 0.00 |
| 8250 1 141001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 12,401.96 | 12,401.96 | 0.00 |
| 8250 1 141001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 9,033.17 | 9,033.17 | 0.00 |
| 8250 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 9,033.17 | 9,033.17 | 0.00 |
| 8250 1 141001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 9,333.46 | 9,333.46 | 0.00 |
| 8250 1 141001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 9,333.46 | 9,333.46 | 0.00 |
| 8250 1 141001 000009 | FONDOS FEDERALES | 0.00 | 111,789.70 | 111,789.70 | 0.00 |
| 8250 1 141001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 111,789.70 | 111,789.70 | 0.00 |
| 8250 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 111,789.70 | 111,789.70 | 0.00 |
| 8250 1 144001 | SEGUROS Y FIANZAS | 23,095.20 | 56,782.11 | 79,877.31 | 0.00 |
| 8250 1 144001 000001 | GOBERNACION | 0.00 | 34,686.92 | 34,686.92 | 0.00 |
| 8250 1 144001 000001 004000 | OFICIALIA MAYOR | 0.00 | 34,686.92 | 34,686.92 | 0.00 |
| 8250 1 144001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 34,686.92 | 34,686.92 | 0.00 |
| 8250 1 144001 000009 | FONDOS FEDERALES | 23,095.20 | 22,095.19 | 45,190.39 | 0.00 |
| 8250 1 144001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 23,095.20 | 22,095.19 | 45,190.39 | 0.00 |
| 8250 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 23,095.20 | 22,095.19 | 45,190.39 | 0.00 |
| 8250 1 153001 | Pensiones vitalicias | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8250 1 153001 000009 | FONDOS FEDERALES | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8250 1 153001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8250 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8250 1 154002 | Uniformes | 3,654.00 | 0.00 | 3,654.00 | 0.00 |
| 8250 1 154002 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000009 | FONDOS FEDERALES | 3,654.00 | 0.00 | 3,654.00 | 0.00 |
| 8250 1 154002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,654.00 | 0.00 | 3,654.00 | 0.00 |
| 8250 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,654.00 | 0.00 | 3,654.00 | 0.00 |
| 8250 1 154003 | Vacaciones | 0.00 | 932.94 | 932.94 | 0.00 |
| 8250 1 154003 000001 | GOBERNACION | 0.00 | 932.94 | 932.94 | 0.00 |
| 8250 1 154003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 932.94 | 932.94 | 0.00 |
| 8250 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 932.94 | 932.94 | 0.00 |
| 8250 1 154004 | Quinquenios | 0.00 | 277,996.42 | 277,996.42 | 0.00 |
| 8250 1 154004 000001 | GOBERNACION | 0.00 | 44,542.94 | 44,542.94 | 0.00 |
| 8250 1 154004 000001 001000 | REGIDORES | 0.00 | 1,282.12 | 1,282.12 | 0.00 |
| 8250 1 154004 000001 001000 000001 | REGIDORES | 0.00 | 1,282.12 | 1,282.12 | 0.00 |
| 8250 1 154004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 607.72 | 607.72 | 0.00 |
| 8250 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 607.72 | 607.72 | 0.00 |
| 8250 1 154004 000001 002100 | SINDICO PROCURADOR | 0.00 | 6,286.78 | 6,286.78 | 0.00 |
| 8250 1 154004 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 6,286.78 | 6,286.78 | 0.00 |
| 8250 1 154004 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 2,430.88 | 2,430.88 | 0.00 |
| 8250 1 154004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 2,430.88 | 2,430.88 | 0.00 |
| 8250 1 154004 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 956.06 | 956.06 | 0.00 |
| 8250 1 154004 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 956.06 | 956.06 | 0.00 |
| 8250 1 154004 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 4,280.36 | 4,280.36 | 0.00 |
| 8250 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 4,280.36 | 4,280.36 | 0.00 |
| 8250 1 154004 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 11,571.48 | 11,571.48 | 0.00 |
| 8250 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 11,571.48 | 11,571.48 | 0.00 |
| 8250 1 154004 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 9,316.44 | 9,316.44 | 0.00 |
| 8250 1 154004 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 9,316.44 | 9,316.44 | 0.00 |
| 8250 1 154004 000001 004000 | OFICIALIA MAYOR | 0.00 | 2,355.10 | 2,355.10 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8250 1 154004 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 2,355.10 | 2,355.10 | 0.00 |
| 8250 1 154004 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 3,024.96 | 3,024.96 | 0.00 |
| 8250 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 3,024.96 | 3,024.96 | 0.00 |
| 8250 1 154004 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 2,431.04 | 2,431.04 | 0.00 |
| 8250 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 2,431.04 | 2,431.04 | 0.00 |
| 8250 1 154004 000001 007200 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154004 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154004 000002 | HACIENDA | 0.00 | 33,502.96 | 33,502.96 | 0.00 |
| 8250 1 154004 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,437.20 | 1,437.20 | 0.00 |
| 8250 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 1,437.20 | 1,437.20 | 0.00 |
| 8250 1 154004 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 10,133.28 | 10,133.28 | 0.00 |
| 8250 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 10,133.28 | 10,133.28 | 0.00 |
| 8250 1 154004 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 4,878.76 | 4,878.76 | 0.00 |
| 8250 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 4,878.76 | 4,878.76 | 0.00 |
| 8250 1 154004 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,053.72 | 17,053.72 | 0.00 |
| 8250 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,053.72 | 17,053.72 | 0.00 |
| 8250 1 154004 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 126,110.80 | 126,110.80 | 0.00 |
| 8250 1 154004 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,395.68 | 6,395.68 | 0.00 |
| 8250 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,395.68 | 6,395.68 | 0.00 |
| 8250 1 154004 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,221.96 | 4,221.96 | 0.00 |
| 8250 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,221.96 | 4,221.96 | 0.00 |
| 8250 1 154004 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 10,966.80 | 10,966.80 | 0.00 |
| 8250 1 154004 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 10,966.80 | 10,966.80 | 0.00 |
| 8250 1 154004 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 48,955.98 | 48,955.98 | 0.00 |
| 8250 1 154004 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 48,955.98 | 48,955.98 | 0.00 |
| 8250 1 154004 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 1,847.58 | 1,847.58 | 0.00 |
| 8250 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 1,847.58 | 1,847.58 | 0.00 |
| 8250 1 154004 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 15,953.10 | 15,953.10 | 0.00 |
| 8250 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 15,953.10 | 15,953.10 | 0.00 |
| 8250 1 154004 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,413.52 | 5,413.52 | 0.00 |
| 8250 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,413.52 | 5,413.52 | 0.00 |
| 8250 1 154004 000004 002221 | TALLER MUNICIPAL | 0.00 | 11,204.66 | 11,204.66 | 0.00 |
| 8250 1 154004 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 11,204.66 | 11,204.66 | 0.00 |
| 8250 1 154004 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 18,598.82 | 18,598.82 | 0.00 |
| 8250 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 18,598.82 | 18,598.82 | 0.00 |
| 8250 1 154004 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 2,552.70 | 2,552.70 | 0.00 |
| 8250 1 154004 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 2,552.70 | 2,552.70 | 0.00 |
| 8250 1 154004 000009 | FONDOS FEDERALES | 0.00 | 73,839.72 | 73,839.72 | 0.00 |
| 8250 1 154004 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 73,839.72 | 73,839.72 | 0.00 |
| 8250 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 73,839.72 | 73,839.72 | 0.00 |
| 8250 2 | MATERIALES Y SUMINISTROS | 1,047,578.03 | 1,662,489.10 | 2,073,124.91 | 636,942.22 |
| 8250 2 211001 | Papelería y Artículos de Oficina | 11,948.00 | 272.60 | 9,918.00 | 2,302.60 |
| 8250 2 211001 000001 | GOBERNACION | 9,918.00 | 0.00 | 9,918.00 | 0.00 |
| 8250 2 211001 000001 001000 | REGIDORES | 9,918.00 | 0.00 | 9,918.00 | 0.00 |
| 8250 2 211001 000001 001000 000001 | REGIDORES | 9,918.00 | 0.00 | 9,918.00 | 0.00 |
| 8250 2 211001 000002 | HACIENDA | 2,030.00 | 0.00 | 0.00 | 2,030.00 |
| 8250 2 211001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,030.00 | 0.00 | 0.00 | 2,030.00 |
| 8250 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,030.00 | 0.00 | 0.00 | 2,030.00 |
| 8250 2 211001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 272.60 | 0.00 | 272.60 |
| 8250 2 211001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 272.60 | 0.00 | 272.60 |
| 8250 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 272.60 | 0.00 | 272.60 |
| 8250 2 212001 | Material Fotográfico | 0.00 | 305.66 | 305.66 | 0.00 |
| 8250 2 212001 000009 | FONDOS FEDERALES | 0.00 | 305.66 | 305.66 | 0.00 |
| 8250 2 212001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 305.66 | 305.66 | 0.00 |
| 8250 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 305.66 | 305.66 | 0.00 |
| 8250 2 214001 | Consumibles del Equipo de Computo | 33,712.79 | 31,234.27 | 3,526.24 | 61,420.82 |
| 8250 2 214001 000001 | GOBERNACION | 11,894.46 | 18,800.59 | 0.00 | 30,695.05 |
| 8250 2 214001 000001 001000 | REGIDORES | 0.00 | 2,742.47 | 0.00 | 2,742.47 |
| 8250 2 214001 000001 001000 000001 | REGIDORES | 0.00 | 2,742.47 | 0.00 | 2,742.47 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 249.40 | 0.00 | 0.00 | 249.40 |
| 8250 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 249.40 | 0.00 | 0.00 | 249.40 |
| 8250 2 214001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 4,559.96 | 0.00 | 4,559.96 |
| 8250 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 4,559.96 | 0.00 | 4,559.96 |
| 8250 2 214001 000001 002216 | UNIDAD DE TRANSPARENCIA | 2,302.60 | 0.00 | 0.00 | 2,302.60 |
| 8250 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 2,302.60 | 0.00 | 0.00 | 2,302.60 |
| 8250 2 214001 000001 002218 | DEPARTAMENTO CONPAVI | 3,942.55 | 0.00 | 0.00 | 3,942.55 |
| 8250 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 3,942.55 | 0.00 | 0.00 | 3,942.55 |
| 8250 2 214001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 9,495.77 | 0.00 | 9,495.77 |
| 8250 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 9,495.77 | 0.00 | 9,495.77 |
| 8250 2 214001 000001 003111 | COORDINACION DE SINDICATURAS | 1,257.67 | 0.00 | 0.00 | 1,257.67 |
| 8250 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,257.67 | 0.00 | 0.00 | 1,257.67 |
| 8250 2 214001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 4,142.24 | 2,002.39 | 0.00 | 6,144.63 |
| 8250 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 4,142.24 | 2,002.39 | 0.00 | 6,144.63 |
| 8250 2 214001 000002 | HACIENDA | 17,793.29 | 0.00 | 0.00 | 17,793.29 |
| 8250 2 214001 000002 002100 | DEPARTAMENTO DE INGRESOS | 7,352.31 | 0.00 | 0.00 | 7,352.31 |
| 8250 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 7,352.31 | 0.00 | 0.00 | 7,352.31 |
| 8250 2 214001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 7,683.26 | 0.00 | 0.00 | 7,683.26 |
| 8250 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 7,683.26 | 0.00 | 0.00 | 7,683.26 |
| 8250 2 214001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,757.72 | 0.00 | 0.00 | 2,757.72 |
| 8250 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,757.72 | 0.00 | 0.00 | 2,757.72 |
| 8250 2 214001 000004 | OBRAS Y SERVICIOS PUBLICOS | 3,526.24 | 7,215.31 | 3,526.24 | 7,215.31 |
| 8250 2 214001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,896.91 | 2,383.45 | 1,896.91 | 2,383.45 |
| 8250 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,896.91 | 2,383.45 | 1,896.91 | 2,383.45 |
| 8250 2 214001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 814.67 | 2,448.41 | 814.67 | 2,448.41 |
| 8250 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 814.67 | 2,448.41 | 814.67 | 2,448.41 |
| 8250 2 214001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 814.66 | 2,383.45 | 814.66 | 2,383.45 |
| 8250 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 814.66 | 2,383.45 | 814.66 | 2,383.45 |
| 8250 2 214001 000009 | FONDOS FEDERALES | 498.80 | 5,218.37 | 0.00 | 5,717.17 |
| 8250 2 214001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 498.80 | 5,218.37 | 0.00 | 5,717.17 |
| 8250 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 498.80 | 5,218.37 | 0.00 | 5,717.17 |
| 8250 2 215002 | Impresiones y Formas | 7,605.42 | 9,433.70 | 1,566.00 | 15,473.12 |
| 8250 2 215002 000001 | GOBERNACION | 4,577.82 | 568.40 | 0.00 | 5,146.22 |
| 8250 2 215002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 4,577.82 | 0.00 | 0.00 | 4,577.82 |
| 8250 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 4,577.82 | 0.00 | 0.00 | 4,577.82 |
| 8250 2 215002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 568.40 | 0.00 | 568.40 |
| 8250 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 568.40 | 0.00 | 568.40 |
| 8250 2 215002 000002 | HACIENDA | 0.00 | 4,979.30 | 1,566.00 | 3,413.30 |
| 8250 2 215002 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 4,979.30 | 1,566.00 | 3,413.30 |
| 8250 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 4,979.30 | 1,566.00 | 3,413.30 |
| 8250 2 215002 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,624.00 | 0.00 | 1,624.00 |
| 8250 2 215002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,624.00 | 0.00 | 1,624.00 |
| 8250 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,624.00 | 0.00 | 1,624.00 |
| 8250 2 215002 000009 | FONDOS FEDERALES | 3,027.60 | 2,262.00 | 0.00 | 5,289.60 |
| 8250 2 215002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,027.60 | 2,262.00 | 0.00 | 5,289.60 |
| 8250 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,027.60 | 2,262.00 | 0.00 | 5,289.60 |
| 8250 2 216001 | Material de limpieza | 19,680.06 | 79,677.85 | 17,417.40 | 81,940.51 |
| 8250 2 216001 000001 | GOBERNACION | 0.00 | 16,009.74 | 0.00 | 16,009.74 |
| 8250 2 216001 000001 004000 | OFICIALIA MAYOR | 0.00 | 16,009.74 | 0.00 | 16,009.74 |
| 8250 2 216001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 16,009.74 | 0.00 | 16,009.74 |
| 8250 2 216001 000004 | OBRAS Y SERVICIOS PUBLICOS | 19,680.06 | 17,322.05 | 0.00 | 37,002.11 |
| 8250 2 216001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 9,840.01 | 5,898.60 | 0.00 | 15,738.61 |
| 8250 2 216001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 9,840.01 | 5,898.60 | 0.00 | 15,738.61 |
| 8250 2 216001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 9,840.05 | 11,423.45 | 0.00 | 21,263.50 |
| 8250 2 216001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 9,840.05 | 11,423.45 | 0.00 | 21,263.50 |
| 8250 2 216001 000009 | FONDOS FEDERALES | 0.00 | 11,511.26 | 0.00 | 11,511.26 |
| 8250 2 216001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 11,511.26 | 0.00 | 11,511.26 |
| 8250 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 11,511.26 | 0.00 | 11,511.26 |



MUNICIPIO DE ELOTA

ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8250 2 216001 000011 | FONDO ESTATALES | 0.00 | 34,834.80 | 17,417.40 | 17,417.40 |
| 8250 2 216001 000011 000002 | CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 34,834.80 | 17,417.40 | 17,417.40 |
| 8250 2 216001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 34,834.80 | 17,417.40 | 17,417.40 |
| 8250 2 221001 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 28,355.04 | 52,001.77 | 4,880.81 | 75,476.00 |
| 8250 2 221001 000001 | GOBERNACION | 1,611.24 | 5,899.20 | 1,611.24 | 5,899.20 |
| 8250 2 221001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,611.24 | 5,899.20 | 1,611.24 | 5,899.20 |
| 8250 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,611.24 | 5,899.20 | 1,611.24 | 5,899.20 |
| 8250 2 221001 000009 | FONDOS FEDERALES | 26,743.80 | 46,102.57 | 3,269.57 | 69,576.80 |
| 8250 2 221001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 26,743.80 | 46,102.57 | 3,269.57 | 69,576.80 |
| 8250 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 26,743.80 | 46,102.57 | 3,269.57 | 69,576.80 |
| 8250 2 221003 | Reuniones de Trabajo Personal Municipal | 19,812.61 | 25,559.47 | 11,112.84 | 34,259.24 |
| 8250 2 221003 000001 | GOBERNACION | 19,812.61 | 25,559.47 | 11,112.84 | 34,259.24 |
| 8250 2 221003 000001 001000 | REGIDORES | 3,519.18 | 6,755.54 | 3,168.60 | 7,106.12 |
| 8250 2 221003 000001 001000 000001 | REGIDORES | 3,519.18 | 6,755.54 | 3,168.60 | 7,106.12 |
| 8250 2 221003 000001 002000 | PRESIDENCIA MUNICIPAL | 16,293.43 | 18,803.93 | 7,944.24 | 27,153.12 |
| 8250 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 16,293.43 | 18,803.93 | 7,944.24 | 27,153.12 |
| 8250 2 261001 | Combustibles y Lubricantes | 835,776.02 | 1,254,236.85 | 1,855,453.54 | 234,559.33 |
| 8250 2 261001 000001 | GOBERNACION | 133,823.30 | 162,784.90 | 264,823.30 | 31,784.90 |
| 8250 2 261001 000001 001000 | REGIDORES | 18,600.20 | 48,510.00 | 72,600.20 | -5,490.00 |
| 8250 2 261001 000001 001000 000001 | REGIDORES | 18,600.20 | 48,510.00 | 72,600.20 | -5,490.00 |
| 8250 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 59,941.50 | 30,650.00 | 59,941.50 | 30,650.00 |
| 8250 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 59,941.50 | 30,650.00 | 59,941.50 | 30,650.00 |
| 8250 2 261001 000001 002100 | SINDICO PROCURADOR | 4,000.00 | 10,000.00 | 15,000.00 | -1,000.00 |
| 8250 2 261001 000001 002100 000003 | SINDICO PROCURADOR | 4,000.00 | 10,000.00 | 15,000.00 | -1,000.00 |
| 8250 2 261001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 6,138.90 | 4,433.90 | 9,138.90 | 1,433.90 |
| 8250 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 6,138.90 | 4,433.90 | 9,138.90 | 1,433.90 |
| 8250 2 261001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 4,196.80 | 3,817.40 | 7,196.80 | 817.40 |
| 8250 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 4,196.80 | 3,817.40 | 7,196.80 | 817.40 |
| 8250 2 261001 000001 002211 | DEPARTAMENTO DE TURISMO | 2,500.10 | 3,000.00 | 5,500.10 | 0.00 |
| 8250 2 261001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 2,500.10 | 3,000.00 | 5,500.10 | 0.00 |
| 8250 2 261001 000001 002215 | DEPARTAMENTO DE SALUD | 3,987.80 | 4,461.00 | 6,987.80 | 1,461.00 |
| 8250 2 261001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 3,987.80 | 4,461.00 | 6,987.80 | 1,461.00 |
| 8250 2 261001 000001 002217 | DEPARTAMENTO DE SIPINNA | 1,200.00 | 3,080.00 | 3,600.00 | 680.00 |
| 8250 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 1,200.00 | 3,080.00 | 3,600.00 | 680.00 |
| 8250 2 261001 000001 002218 | DEPARTAMENTO CONPAVI | 1,600.00 | 1,600.00 | 2,400.00 | 800.00 |
| 8250 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 1,600.00 | 1,600.00 | 2,400.00 | 800.00 |
| 8250 2 261001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 2,800.00 | 4,003.00 | 4,600.00 | 2,203.00 |
| 8250 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 2,800.00 | 4,003.00 | 4,600.00 | 2,203.00 |
| 8250 2 261001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 7,496.70 | 12,600.10 | 20,496.70 | -399.90 |
| 8250 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 7,496.70 | 12,600.10 | 20,496.70 | -399.90 |
| 8250 2 261001 000001 003111 | COORDINACION DE SINDICATURAS | 12,000.00 | 24,000.00 | 36,000.00 | 0.00 |
| 8250 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 12,000.00 | 24,000.00 | 36,000.00 | 0.00 |
| 8250 2 261001 000001 004000 | OFICIALIA MAYOR | 1,500.00 | 3,000.00 | 4,500.00 | 0.00 |
| 8250 2 261001 000001 004000 000010 | OFICIALIA MAYOR | 1,500.00 | 3,000.00 | 4,500.00 | 0.00 |
| 8250 2 261001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 3,000.10 | 4,400.00 | 7,400.10 | 0.00 |
| 8250 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 3,000.10 | 4,400.00 | 7,400.10 | 0.00 |
| 8250 2 261001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,000.00 | 2,000.00 | 3,000.00 | 0.00 |
| 8250 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 1,000.00 | 2,000.00 | 3,000.00 | 0.00 |
| 8250 2 261001 000001 005201 | DEPARTAMENTO DE EDUCACION | 3,861.20 | 3,229.50 | 6,461.20 | 629.50 |
| 8250 2 261001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 3,861.20 | 3,229.50 | 6,461.20 | 629.50 |
| 8250 2 261001 000002 | HACIENDA | 16,100.10 | 42,360.24 | 45,760.24 | 12,700.10 |
| 8250 2 261001 000002 001000 | TESORERIA MUNICIPAL | 4,000.00 | 18,500.00 | 12,500.00 | 10,000.00 |
| 8250 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL | 4,000.00 | 18,500.00 | 12,500.00 | 10,000.00 |
| 8250 2 261001 000002 002100 | DEPARTAMENTO DE INGRESOS | 2,600.10 | 8,440.24 | 10,340.24 | 700.10 |
| 8250 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 2,600.10 | 8,440.24 | 10,340.24 | 700.10 |
| 8250 2 261001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 2,000.00 | 4,000.00 | 6,000.00 | 0.00 |
| 8250 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 2,000.00 | 4,000.00 | 6,000.00 | 0.00 |
| 8250 2 261001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 3,500.00 | 7,000.00 | 10,500.00 | 0.00 |
| 8250 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 3,500.00 | 7,000.00 | 10,500.00 | 0.00 |
| 8250 2 261001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 4,420.00 | 6,420.00 | 2,000.00 |
| 8250 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 4,000.00 | 4,420.00 | 6,420.00 | 2,000.00 |
| 8250 2 261001 000004 | OBRAS Y SERVICIOS PUBLICOS | 385,852.62 | 734,091.71 | 1,079,870.00 | 40,074.33 |
| 8250 2 261001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 6,000.00 | 12,000.00 | 18,000.00 | 0.00 |
| 8250 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 6,000.00 | 12,000.00 | 18,000.00 | 0.00 |
| 8250 2 261001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 5,000.00 | 10,000.00 | 15,000.00 | 0.00 |
| 8250 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 5,000.00 | 10,000.00 | 15,000.00 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 2 261001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 7,000.00 | 14,000.00 | 21,000.00 | 0.00 |
| 8250 2 261001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 7,000.00 | 14,000.00 | 21,000.00 | 0.00 |
| 8250 2 261001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 92,991.31 | 177,517.23 | 255,000.00 | 15,508.54 |
| 8250 2 261001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 92,991.31 | 177,517.23 | 255,000.00 | 15,508.54 |
| 8250 2 261001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 6,000.00 | 12,000.00 | 18,000.00 | 0.00 |
| 8250 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 6,000.00 | 12,000.00 | 18,000.00 | 0.00 |
| 8250 2 261001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 500.00 | 1,000.00 | 1,500.00 | 0.00 |
| 8250 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 500.00 | 1,000.00 | 1,500.00 | 0.00 |
| 8250 2 261001 000004 002221 | TALLER MUNICIPAL | 7,435.00 | 0.00 | 7,435.00 | 0.00 |
| 8250 2 261001 000004 002221 000027 | TALLER MUNICIPAL | 7,435.00 | 0.00 | 7,435.00 | 0.00 |
| 8250 2 261001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 259,426.31 | 504,574.48 | 739,435.00 | 24,565.79 |
| 8250 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 259,426.31 | 504,574.48 | 739,435.00 | 24,565.79 |
| 8250 2 261001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,500.00 | 3,000.00 | 4,500.00 | 0.00 |
| 8250 2 261001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,500.00 | 3,000.00 | 4,500.00 | 0.00 |
| 8250 2 261001 000009 | FONDOS FEDERALES | 300,000.00 | 315,000.00 | 465,000.00 | 150,000.00 |
| 8250 2 261001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 300,000.00 | 315,000.00 | 465,000.00 | 150,000.00 |
| 8250 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 300,000.00 | 315,000.00 | 465,000.00 | 150,000.00 |
| 8250 2 291001 | Herramientas y Utensilios menores | 9,344.00 | 11,750.76 | 0.00 | 21,094.76 |
| 8250 2 291001 000004 | OBRAS Y SERVICIOS PUBLICOS | 9,344.00 | 11,750.76 | 0.00 | 21,094.76 |
| 8250 2 291001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 2,123.00 | 6,618.59 | 0.00 | 8,741.59 |
| 8250 2 291001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 2,123.00 | 6,618.59 | 0.00 | 8,741.59 |
| 8250 2 291001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 3,166.02 | 0.00 | 3,166.02 |
| 8250 2 291001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 3,166.02 | 0.00 | 3,166.02 |
| 8250 2 291001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 858.65 | 0.00 | 858.65 |
| 8250 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 858.65 | 0.00 | 858.65 |
| 8250 2 291001 000004 002221 | TALLER MUNICIPAL | 7,221.00 | 1,107.50 | 0.00 | 8,328.50 |
| 8250 2 291001 000004 002221 000027 | TALLER MUNICIPAL | 7,221.00 | 1,107.50 | 0.00 | 8,328.50 |
| 8250 2 292001 | Mantenimiento de Edificios | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 8250 2 292001 000001 | GOBERNACION | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 8250 2 292001 000001 004000 | OFICIALIA MAYOR | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 8250 2 292001 000001 004000 000010 | OFICIALIA MAYOR | 1,276.00 | 0.00 | 0.00 | 1,276.00 |
| 8250 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 80,068.09 | 198,016.17 | 168,944.42 | 109,139.84 |
| 8250 2 296001 000001 | GOBERNACION | 30,136.01 | 20,847.13 | 30,669.13 | 20,314.01 |
| 8250 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 3,920.01 | 9,974.73 | 9,649.93 | 4,244.81 |
| 8250 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 3,920.01 | 9,974.73 | 9,649.93 | 4,244.81 |
| 8250 2 296001 000001 002100 | SINDICO PROCURADOR | 104.40 | 0.00 | 104.40 | 0.00 |
| 8250 2 296001 000001 002100 000003 | SINDICO PROCURADOR | 104.40 | 0.00 | 104.40 | 0.00 |
| 8250 2 296001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 1,965.04 | 0.00 | 1,965.04 | 0.00 |
| 8250 2 296001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1,965.04 | 0.00 | 1,965.04 | 0.00 |
| 8250 2 296001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 296001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 296001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 7,389.20 | 0.00 | 7,389.20 |
| 8250 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 7,389.20 | 0.00 | 7,389.20 |
| 8250 2 296001 000001 003111 | COORDINACION DE SINDICATURAS | 4,292.00 | 0.00 | 0.00 | 4,292.00 |
| 8250 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 4,292.00 | 0.00 | 0.00 | 4,292.00 |
| 8250 2 296001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 19,854.56 | 3,483.20 | 18,949.76 | 4,388.00 |
| 8250 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 19,854.56 | 3,483.20 | 18,949.76 | 4,388.00 |
| 8250 2 296001 000002 | HACIENDA | 14,581.20 | 10,576.20 | 200.00 | 24,957.40 |
| 8250 2 296001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 10,576.20 | 200.00 | 10,376.20 |
| 8250 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 10,576.20 | 200.00 | 10,376.20 |
| 8250 2 296001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 14,581.20 | 0.00 | 0.00 | 14,581.20 |
| 8250 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 14,581.20 | 0.00 | 0.00 | 14,581.20 |
| 8250 2 296001 000004 | OBRAS Y SERVICIOS PUBLICOS | 21,918.08 | 39,005.17 | 15,646.78 | 45,276.47 |
| 8250 2 296001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 950.78 | 30,048.03 | 7,700.78 | 23,298.03 |
| 8250 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 950.78 | 30,048.03 | 7,700.78 | 23,298.03 |
| 8250 2 296001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 7,656.00 | 0.00 | 4,181.80 | 3,474.20 |
| 8250 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 7,656.00 | 0.00 | 4,181.80 | 3,474.20 |
| 8250 2 296001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 3,087.90 | 7,298.92 | 0.00 | 10,386.82 |
| 8250 2 296001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 3,087.90 | 7,298.92 | 0.00 | 10,386.82 |
| 8250 2 296001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 1,415.20 | 0.00 | 116.00 | 1,299.20 |
| 8250 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 1,415.20 | 0.00 | 116.00 | 1,299.20 |
| 8250 2 296001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 8,808.20 | 1,658.22 | 3,648.20 | 6,818.22 |
| 8250 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 8,808.20 | 1,658.22 | 3,648.20 | 6,818.22 |
| 8250 2 296001 000009 | FONDOS FEDERALES | 13,432.80 | 127,587.67 | 122,428.51 | 18,591.96 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|------------|--------------|
| 8250 2 296001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 13,432.80 | 127,587.67 | 122,428.51 | 18,591.96 |
| 8250 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 13,432.80 | 127,587.67 | 122,428.51 | 18,591.96 |
| 8250 3 | SERVICIOS GENERALES | 570,541.04 | 1,640,431.31 | 746,656.20 | 1,464,316.15 |
| 8250 3 311001 | Consumo de Energía Eléctrica | 0.00 | 644,903.00 | 21,664.00 | 623,239.00 |
| 8250 3 311001 000001 | GOBERNACION | 0.00 | 15,092.00 | 15,092.00 | 0.00 |
| 8250 3 311001 000001 004000 | OFICIALIA MAYOR | 0.00 | 15,092.00 | 15,092.00 | 0.00 |
| 8250 3 311001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 15,092.00 | 15,092.00 | 0.00 |
| 8250 3 311001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,572.00 | 6,572.00 | 0.00 |
| 8250 3 311001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 6,572.00 | 6,572.00 | 0.00 |
| 8250 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 6,572.00 | 6,572.00 | 0.00 |
| 8250 3 311001 000009 | FONDOS FEDERALES | 0.00 | 623,239.00 | 0.00 | 623,239.00 |
| 8250 3 311001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 623,239.00 | 0.00 | 623,239.00 |
| 8250 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 623,239.00 | 0.00 | 623,239.00 |
| 8250 3 311003 | Mantenimiento de Alumbrado Público | 12,538.55 | 22,756.10 | 0.00 | 35,294.65 |
| 8250 3 311003 000004 | OBRAS Y SERVICIOS PUBLICOS | 12,538.55 | 22,756.10 | 0.00 | 35,294.65 |
| 8250 3 311003 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 12,538.55 | 22,756.10 | 0.00 | 35,294.65 |
| 8250 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 12,538.55 | 22,756.10 | 0.00 | 35,294.65 |
| 8250 3 313001 | Consumo de Agua (Potable) | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8250 3 313001 000001 | GOBERNACION | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8250 3 313001 000001 004000 | OFICIALIA MAYOR | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8250 3 313001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8250 3 314001 | Telefonía tradicional | 0.00 | 23,756.00 | 23,756.00 | 0.00 |
| 8250 3 314001 000001 | GOBERNACION | 0.00 | 21,810.00 | 21,810.00 | 0.00 |
| 8250 3 314001 000001 004000 | OFICIALIA MAYOR | 0.00 | 21,810.00 | 21,810.00 | 0.00 |
| 8250 3 314001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 21,810.00 | 21,810.00 | 0.00 |
| 8250 3 314001 000009 | FONDOS FEDERALES | 0.00 | 1,946.00 | 1,946.00 | 0.00 |
| 8250 3 314001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 1,946.00 | 1,946.00 | 0.00 |
| 8250 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 1,946.00 | 1,946.00 | 0.00 |
| 8250 3 317001 | Servicio de Internet | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8250 3 317001 000001 | GOBERNACION | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8250 3 317001 000001 004000 | OFICIALIA MAYOR | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8250 3 317001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8250 3 322001 | Arrendamiento de edificios | 29,464.00 | 14,964.00 | 1,740.00 | 42,688.00 |
| 8250 3 322001 000005 | GASTOS GENERALES | 29,464.00 | 14,964.00 | 1,740.00 | 42,688.00 |
| 8250 3 322001 000005 001000 | GASTOS ADMINISTRATIVOS | 29,464.00 | 14,964.00 | 1,740.00 | 42,688.00 |
| 8250 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 29,464.00 | 14,964.00 | 1,740.00 | 42,688.00 |
| 8250 3 331001 | Honorarios Profesionales | 0.00 | 63,095.12 | 39,895.12 | 23,200.00 |
| 8250 3 331001 000005 | GASTOS GENERALES | 0.00 | 63,095.12 | 39,895.12 | 23,200.00 |
| 8250 3 331001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 63,095.12 | 39,895.12 | 23,200.00 |
| 8250 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 63,095.12 | 39,895.12 | 23,200.00 |
| 8250 3 334001 | Capacitación y Adiestramiento | 34,800.00 | 17,400.00 | 0.00 | 52,200.00 |
| 8250 3 334001 000002 | HACIENDA | 34,800.00 | 17,400.00 | 0.00 | 52,200.00 |
| 8250 3 334001 000002 002100 | DEPARTAMENTO DE INGRESOS | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 8250 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 8250 3 334001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,400.00 | 0.00 | 17,400.00 |
| 8250 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,400.00 | 0.00 | 17,400.00 |
| 8250 3 334001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 8250 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 17,400.00 | 0.00 | 0.00 | 17,400.00 |
| 8250 3 336001 | Servicio de Fotocopiado | 4,210.80 | 6,228.40 | 0.00 | 10,439.20 |
| 8250 3 336001 000001 | GOBERNACION | 4,210.80 | 4,210.00 | 0.00 | 8,420.80 |
| 8250 3 336001 000001 002100 | SINDICO PROCURADOR | 4,210.80 | 0.00 | 0.00 | 4,210.80 |
| 8250 3 336001 000001 002100 000003 | SINDICO PROCURADOR | 4,210.80 | 0.00 | 0.00 | 4,210.80 |
| 8250 3 336001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 4,210.00 | 0.00 | 4,210.00 |
| 8250 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 4,210.00 | 0.00 | 4,210.00 |
| 8250 3 336001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 2,018.40 | 0.00 | 2,018.40 |
| 8250 3 336001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 2,018.40 | 0.00 | 2,018.40 |
| 8250 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 2,018.40 | 0.00 | 2,018.40 |
| 8250 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 0.00 | 24,635.95 | 24,635.95 | 0.00 |
| 8250 3 341001 000005 | GASTOS GENERALES | 0.00 | 17,820.53 | 17,820.53 | 0.00 |
| 8250 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 17,820.53 | 17,820.53 | 0.00 |
| 8250 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 17,820.53 | 17,820.53 | 0.00 |
| 8250 3 341001 000008 | CONSTRUCCIONES | 0.00 | 11.60 | 11.60 | 0.00 |
| 8250 3 341001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 0.00 | 11.60 | 11.60 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 3 341001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 0.00 | 11.60 | 11.60 | 0.00 |
| 8250 3 341001 000009 | FONDOS FEDERALES | 0.00 | 6,803.82 | 6,803.82 | 0.00 |
| 8250 3 341001 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341001 000009 000911 000034 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 6,792.22 | 6,792.22 | 0.00 |
| 8250 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 6,792.22 | 6,792.22 | 0.00 |
| 8250 3 341001 000009 001234 | CONVENIO PAICE FEDERAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8250 3 341001 000009 001234 000074 | CONVENIO PAICE FEDERAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8250 3 345001 | Seguros y Fianzas de Bienes | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8250 3 345001 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 345001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 345001 000009 | FONDOS FEDERALES | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8250 3 345001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8250 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8250 3 351002 | Mantenimiento de Calles y Caminos | 397.00 | 2,356.00 | 1,188.00 | 1,565.00 |
| 8250 3 351002 000004 | OBRAS Y SERVICIOS PUBLICOS | 397.00 | 2,356.00 | 1,188.00 | 1,565.00 |
| 8250 3 351002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 397.00 | 2,356.00 | 1,188.00 | 1,565.00 |
| 8250 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 397.00 | 2,356.00 | 1,188.00 | 1,565.00 |
| 8250 3 351003 | Conservación de Parques y Jardines | 9,914.00 | 10,957.98 | 0.00 | 20,871.98 |
| 8250 3 351003 000004 | OBRAS Y SERVICIOS PUBLICOS | 9,914.00 | 10,957.98 | 0.00 | 20,871.98 |
| 8250 3 351003 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 9,914.00 | 10,957.98 | 0.00 | 20,871.98 |
| 8250 3 351003 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 9,914.00 | 10,957.98 | 0.00 | 20,871.98 |
| 8250 3 351004 | Mantenimiento de Panteones | 0.00 | 2,060.04 | 0.00 | 2,060.04 |
| 8250 3 351004 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 2,060.04 | 0.00 | 2,060.04 |
| 8250 3 351004 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 2,060.04 | 0.00 | 2,060.04 |
| 8250 3 351004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 2,060.04 | 0.00 | 2,060.04 |
| 8250 3 351005 | Mantenimiento de Mercados y Rastros | 0.00 | 4,282.00 | 0.00 | 4,282.00 |
| 8250 3 351005 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 4,282.00 | 0.00 | 4,282.00 |
| 8250 3 351005 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 4,282.00 | 0.00 | 4,282.00 |
| 8250 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 4,282.00 | 0.00 | 4,282.00 |
| 8250 3 351007 | Mantenimiento y Mejoras de Oficina | 0.00 | 3,486.00 | 1,185.00 | 2,301.00 |
| 8250 3 351007 000009 | FONDOS FEDERALES | 0.00 | 3,486.00 | 1,185.00 | 2,301.00 |
| 8250 3 351007 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 3,486.00 | 1,185.00 | 2,301.00 |
| 8250 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 3,486.00 | 1,185.00 | 2,301.00 |
| 8250 3 357001 | Reparación y Mantenimiento de Maquinaria Pesada | 287,959.00 | 180,967.99 | 104,052.24 | 364,874.75 |
| 8250 3 357001 000004 | OBRAS Y SERVICIOS PUBLICOS | 287,959.00 | 180,967.99 | 104,052.24 | 364,874.75 |
| 8250 3 357001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 41,742.05 | 88,980.71 | 20,377.70 | 110,345.06 |
| 8250 3 357001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 41,742.05 | 88,980.71 | 20,377.70 | 110,345.06 |
| 8250 3 357001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 246,216.95 | 91,987.28 | 83,674.54 | 254,529.69 |
| 8250 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 246,216.95 | 91,987.28 | 83,674.54 | 254,529.69 |
| 8250 3 357002 | Reparación y Mantenimiento de Comunicación | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 357002 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 357002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 359001 | Fumigaciones y Descacharrización | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 359001 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 359001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 359001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 361001 | Difusión Social | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 8250 3 361001 000001 | GOBERNACION | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 8250 3 361001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 8250 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| 8250 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 33,618.89 | 33,618.89 | 0.00 |
| 8250 3 375001 000001 | GOBERNACION | 0.00 | 16,080.15 | 16,080.15 | 0.00 |
| 8250 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002100 | SINDICO PROCURADOR | 0.00 | 8,853.08 | 8,853.08 | 0.00 |
| 8250 3 375001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 8,853.08 | 8,853.08 | 0.00 |
| 8250 3 375001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 3 375001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 595.00 | 595.00 | 0.00 |
| 8250 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 595.00 | 595.00 | 0.00 |
| 8250 3 375001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 2,378.10 | 2,378.10 | 0.00 |
| 8250 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 2,378.10 | 2,378.10 | 0.00 |
| 8250 3 375001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 2,658.47 | 2,658.47 | 0.00 |
| 8250 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 2,658.47 | 2,658.47 | 0.00 |
| 8250 3 375001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 893.50 | 893.50 | 0.00 |
| 8250 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 893.50 | 893.50 | 0.00 |
| 8250 3 375001 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 702.00 | 702.00 | 0.00 |
| 8250 3 375001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 702.00 | 702.00 | 0.00 |
| 8250 3 375001 000002 | HACIENDA | 0.00 | 7,612.09 | 7,612.09 | 0.00 |
| 8250 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,696.09 | 6,696.09 | 0.00 |
| 8250 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 6,696.09 | 6,696.09 | 0.00 |
| 8250 3 375001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 916.00 | 916.00 | 0.00 |
| 8250 3 375001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 916.00 | 916.00 | 0.00 |
| 8250 3 375001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 946.40 | 946.40 | 0.00 |
| 8250 3 375001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 262.00 | 262.00 | 0.00 |
| 8250 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 262.00 | 262.00 | 0.00 |
| 8250 3 375001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 684.40 | 684.40 | 0.00 |
| 8250 3 375001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 684.40 | 684.40 | 0.00 |
| 8250 3 375001 000009 | FONDOS FEDERALES | 0.00 | 8,980.25 | 8,980.25 | 0.00 |
| 8250 3 375001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 8,980.25 | 8,980.25 | 0.00 |
| 8250 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 8,980.25 | 8,980.25 | 0.00 |
| 8250 3 378001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 919.99 | 919.99 | 0.00 |
| 8250 3 378001 000002 | HACIENDA | 0.00 | 919.99 | 919.99 | 0.00 |
| 8250 3 378001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 919.99 | 919.99 | 0.00 |
| 8250 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 919.99 | 919.99 | 0.00 |
| 8250 3 382003 | FERIA DEL OSTION | 43,132.12 | 0.00 | 36,250.00 | 6,882.12 |
| 8250 3 382003 000001 | GOBERNACION | 43,132.12 | 0.00 | 36,250.00 | 6,882.12 |
| 8250 3 382003 000001 002211 | DEPARTAMENTO DE TURISMO | 43,132.12 | 0.00 | 36,250.00 | 6,882.12 |
| 8250 3 382003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 43,132.12 | 0.00 | 36,250.00 | 6,882.12 |
| 8250 3 385002 | ATENCION A INVITADOS ESPECIALES | 28,319.17 | 28,962.85 | 5,789.00 | 51,493.02 |
| 8250 3 385002 000001 | GOBERNACION | 18,369.17 | 20,662.85 | 5,789.00 | 33,243.02 |
| 8250 3 385002 000001 002000 | PRESIDENCIA MUNICIPAL | 3,302.80 | 7,537.40 | 5,789.00 | 5,051.20 |
| 8250 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 3,302.80 | 7,537.40 | 5,789.00 | 5,051.20 |
| 8250 3 385002 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 504.60 | 0.00 | 0.00 | 504.60 |
| 8250 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 504.60 | 0.00 | 0.00 | 504.60 |
| 8250 3 385002 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1,094.00 | 0.00 | 0.00 | 1,094.00 |
| 8250 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 1,094.00 | 0.00 | 0.00 | 1,094.00 |
| 8250 3 385002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 10,208.00 | 12,156.80 | 0.00 | 22,364.80 |
| 8250 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 10,208.00 | 12,156.80 | 0.00 | 22,364.80 |
| 8250 3 385002 000001 004000 | OFICIALIA MAYOR | 0.00 | 556.80 | 0.00 | 556.80 |
| 8250 3 385002 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 556.80 | 0.00 | 556.80 |
| 8250 3 385002 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 3,259.77 | 411.85 | 0.00 | 3,671.62 |
| 8250 3 385002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 3,259.77 | 411.85 | 0.00 | 3,671.62 |
| 8250 3 385002 000004 | OBRAS Y SERVICIOS PUBLICOS | 7,670.00 | 8,300.00 | 0.00 | 15,970.00 |
| 8250 3 385002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 7,670.00 | 8,300.00 | 0.00 | 15,970.00 |
| 8250 3 385002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 7,670.00 | 8,300.00 | 0.00 | 15,970.00 |
| 8250 3 385002 000009 | FONDOS FEDERALES | 2,280.00 | 0.00 | 0.00 | 2,280.00 |
| 8250 3 385002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,280.00 | 0.00 | 0.00 | 2,280.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8250 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 2,280.00 | 0.00 | 0.00 | 2,280.00 |
| 8250 3 392002 | Tenecias y Placas | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8250 3 392002 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392002 000009 | FONDOS FEDERALES | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8250 3 392002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8250 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8250 3 396002 | Pension Vehicular | 43,146.20 | 5,666.60 | 0.00 | 48,812.80 |
| 8250 3 396002 000005 | GASTOS GENERALES | 43,146.20 | 5,666.60 | 0.00 | 48,812.80 |
| 8250 3 396002 000005 001000 | GASTOS ADMINISTRATIVOS | 43,146.20 | 5,666.60 | 0.00 | 48,812.80 |
| 8250 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 43,146.20 | 5,666.60 | 0.00 | 48,812.80 |
| 8250 3 398001 | Impuesto sobre Nómina | 0.00 | 164,075.17 | 164,075.17 | 0.00 |
| 8250 3 398001 000005 | GASTOS GENERALES | 0.00 | 121,339.89 | 121,339.89 | 0.00 |
| 8250 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 121,339.89 | 121,339.89 | 0.00 |
| 8250 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 121,339.89 | 121,339.89 | 0.00 |
| 8250 3 398001 000009 | FONDOS FEDERALES | 0.00 | 42,735.28 | 42,735.28 | 0.00 |
| 8250 3 398001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 42,735.28 | 42,735.28 | 0.00 |
| 8250 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 42,735.28 | 42,735.28 | 0.00 |
| 8250 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 76,660.20 | 61,712.33 | 39,259.94 | 99,112.59 |
| 8250 3 399001 000001 | GOBERNACION | 30,303.60 | 27,622.89 | 26,828.37 | 31,098.12 |
| 8250 3 399001 000001 002000 | PRESIDENCIA MUNICIPAL | 22,176.56 | 3,374.88 | 19,594.89 | 5,956.55 |
| 8250 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 22,176.56 | 3,374.88 | 19,594.89 | 5,956.55 |
| 8250 3 399001 000001 002100 | SINDICO PROCURADOR | 0.00 | 510.41 | 0.00 | 510.41 |
| 8250 3 399001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 510.41 | 0.00 | 510.41 |
| 8250 3 399001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 348.00 | 200.00 | 200.00 | 348.00 |
| 8250 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 348.00 | 200.00 | 200.00 | 348.00 |
| 8250 3 399001 000001 002215 | DEPARTAMENTO DE SALUD | 2,175.00 | 1,162.20 | 0.00 | 3,337.20 |
| 8250 3 399001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 2,175.00 | 1,162.20 | 0.00 | 3,337.20 |
| 8250 3 399001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 1,269.94 | 0.00 | 1,269.94 |
| 8250 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 0.00 | 1,269.94 | 0.00 | 1,269.94 |
| 8250 3 399001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 12,218.60 | 3,623.00 | 8,595.60 |
| 8250 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 12,218.60 | 3,623.00 | 8,595.60 |
| 8250 3 399001 000001 004000 | OFICIALIA MAYOR | 4,060.08 | 7,448.74 | 3,410.48 | 8,098.34 |
| 8250 3 399001 000001 004000 000010 | OFICIALIA MAYOR | 4,060.08 | 7,448.74 | 3,410.48 | 8,098.34 |
| 8250 3 399001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 1,543.96 | 1,438.12 | 0.00 | 2,982.08 |
| 8250 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 1,543.96 | 1,438.12 | 0.00 | 2,982.08 |
| 8250 3 399001 000002 | HACIENDA | 13,685.92 | 7,885.72 | 985.00 | 20,586.64 |
| 8250 3 399001 000002 001000 | TESORERIA MUNICIPAL | 5,521.00 | 5,808.00 | 0.00 | 11,329.00 |
| 8250 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL | 5,521.00 | 5,808.00 | 0.00 | 11,329.00 |
| 8250 3 399001 000002 002100 | DEPARTAMENTO DE INGRESOS | 603.20 | 0.00 | 0.00 | 603.20 |
| 8250 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 603.20 | 0.00 | 0.00 | 603.20 |
| 8250 3 399001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 1,856.00 | 985.00 | 985.00 | 1,856.00 |
| 8250 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 1,856.00 | 985.00 | 985.00 | 1,856.00 |
| 8250 3 399001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,705.72 | 1,092.72 | 0.00 | 6,798.44 |
| 8250 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,705.72 | 1,092.72 | 0.00 | 6,798.44 |
| 8250 3 399001 000004 | OBRAS Y SERVICIOS PUBLICOS | 22,160.41 | 24,898.52 | 7,332.81 | 39,726.12 |
| 8250 3 399001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 4,958.40 | 15,105.38 | 3,870.01 | 16,193.77 |
| 8250 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 4,958.40 | 15,105.38 | 3,870.01 | 16,193.77 |
| 8250 3 399001 000004 002221 | TALLER MUNICIPAL | 17,202.01 | 8,695.54 | 2,365.20 | 23,532.35 |
| 8250 3 399001 000004 002221 000027 | TALLER MUNICIPAL | 17,202.01 | 8,695.54 | 2,365.20 | 23,532.35 |
| 8250 3 399001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 1,097.60 | 1,097.60 | 0.00 |
| 8250 3 399001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 1,097.60 | 1,097.60 | 0.00 |
| 8250 3 399001 000009 | FONDOS FEDERALES | 10,510.27 | 1,305.20 | 4,113.76 | 7,701.71 |
| 8250 3 399001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 10,510.27 | 1,305.20 | 4,113.76 | 7,701.71 |
| 8250 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 10,510.27 | 1,305.20 | 4,113.76 | 7,701.71 |
| 8250 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 45,425.62 | 3,506,085.19 | 3,487,186.35 | 64,324.46 |
| 8250 4 414001 | SISTEMA MUNICIPAL DIF | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8250 4 414001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8250 4 414001 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8250 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8250 4 415002 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 0.00 | 559,756.66 | 559,756.66 | 0.00 |
| 8250 4 415002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 559,756.66 | 559,756.66 | 0.00 |
| 8250 4 415002 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 559,756.66 | 559,756.66 | 0.00 |
| 8250 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 559,756.66 | 559,756.66 | 0.00 |
| 8250 4 415003 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8250 4 415003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8250 4 415003 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8250 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8250 4 415004 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8250 4 415004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8250 4 415004 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8250 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8250 4 415005 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8250 4 415005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8250 4 415005 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8250 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8250 4 415007 | JAPAME | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8250 4 415007 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8250 4 415007 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8250 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8250 4 423001 | COM EST DE GESTION EMPRESARIAL | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8250 4 423001 000001 | GOBERNACION | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8250 4 423001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8250 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8250 4 423003 | CATASTRO | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8250 4 423003 000005 | GASTOS GENERALES | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8250 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8250 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8250 4 423004 | PREDIAL RUSTICO | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8250 4 423004 000005 | GASTOS GENERALES | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8250 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8250 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8250 4 441001 | APOYOS DESPENSAS | 43,697.22 | 145,051.48 | 124,424.24 | 64,324.46 |
| 8250 4 441001 000001 | GOBERNACION | 0.00 | 80,727.02 | 80,727.02 | 0.00 |
| 8250 4 441001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 80,727.02 | 80,727.02 | 0.00 |
| 8250 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 80,727.02 | 80,727.02 | 0.00 |
| 8250 4 441001 000009 | FONDOS FEDERALES | 43,697.22 | 64,324.46 | 43,697.22 | 64,324.46 |
| 8250 4 441001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 43,697.22 | 64,324.46 | 43,697.22 | 64,324.46 |
| 8250 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 43,697.22 | 64,324.46 | 43,697.22 | 64,324.46 |
| 8250 4 441004 | OTROS APOYOS | 0.00 | 64,771.00 | 64,771.00 | 0.00 |
| 8250 4 441004 000001 | GOBERNACION | 0.00 | 64,771.00 | 64,771.00 | 0.00 |
| 8250 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 64,771.00 | 64,771.00 | 0.00 |
| 8250 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 64,771.00 | 64,771.00 | 0.00 |
| 8250 4 441005 | GESTION SOCIAL Y CULTURAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441005 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441005 000001 001000 | REGIDORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441005 000001 001000 000001 | REGIDORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 442001 | Becas | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8250 4 442001 000001 | GOBERNACION | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8250 4 442001 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 442001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 442001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8250 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8250 4 445004 | APOYO AL SISTEMA MUNICIPAL DIF | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8250 4 445004 000001 | GOBERNACION | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8250 4 445004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8250 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8250 4 445006 | APOYO AL SINDICATO DE TRABAJADORES DEL MUNICIPIO | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8250 4 445006 000001 | GOBERNACION | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8250 4 445006 000001 004000 | OFICIALIA MAYOR | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8250 4 445006 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8250 4 447004 | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 1,728.40 | 0.00 | 1,728.40 | 0.00 |
| 8250 4 447004 000001 | GOBERNACION | 1,728.40 | 0.00 | 1,728.40 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|----------------------|----------------------|-------------|
| 8250 4 447004 000001 004000 | OFICIALIA MAYOR | 1,728.40 | 0.00 | 1,728.40 | 0.00 |
| 8250 4 447004 000001 004000 000010 | OFICIALIA MAYOR | 1,728.40 | 0.00 | 1,728.40 | 0.00 |
| 8250 4 447007 | PARTIDOS POLITICOS | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8250 4 447007 000001 | GOBERNACION | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8250 4 447007 000001 007000 | FINANCIAMIENTO A PARTIDOS POLITICOS | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8250 4 447007 000001 007000 000013 | FINANCIAMIENTO A PARTIDOS POLITICOS | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8250 4 452001 | JUBILACIONES | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8250 4 452001 000001 | GOBERNACION | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8250 4 452001 000001 007200 | PENSIONES VITALICIAS | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8250 4 452001 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8250 4 452002 | AGUINALDOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 452002 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 452002 000001 007200 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 452002 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 452003 | CUOTAS.IMSS,ISSSTE,ETC | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8250 4 452003 000001 | GOBERNACION | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8250 4 452003 000001 007200 | PENSIONES VITALICIAS | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8250 4 452003 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8250 4 452004 | QUINQUENIOS | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8250 4 452004 000001 | GOBERNACION | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8250 4 452004 000001 007200 | PENSIONES VITALICIAS | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8250 4 452004 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8250 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 8,588.00 | 0.00 | 8,588.00 |
| 8250 5 541001 | EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541001 000007 001000 000032 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541002 | ACCESORIOS Y EQUIPAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541002 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 541002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 567007 | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA | 0.00 | 8,588.00 | 0.00 | 8,588.00 |
| 8250 5 567007 000007 | ADQUISICIONES | 0.00 | 8,588.00 | 0.00 | 8,588.00 |
| 8250 5 567007 000007 001000 | ADQUISICIONES | 0.00 | 8,588.00 | 0.00 | 8,588.00 |
| 8250 5 567007 000007 001000 000032 | ADQUISICIONES | 0.00 | 8,588.00 | 0.00 | 8,588.00 |
| 8250 6 | INVERSION PÚBLICA | 436,959.90 | 549,779.77 | 944,684.65 | 42,055.02 |
| 8250 6 616001 | APLICACION DE IMPUESTO PREDIAL RUSTICO | 436,959.90 | 549,779.77 | 944,684.65 | 42,055.02 |
| 8250 6 616001 000008 | CONSTRUCCIONES | 436,959.90 | 549,779.77 | 944,684.65 | 42,055.02 |
| 8250 6 616001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 436,959.90 | 549,779.77 | 944,684.65 | 42,055.02 |
| 8250 6 616001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 436,959.90 | 549,779.77 | 944,684.65 | 42,055.02 |
| 8250 8 | PARTICIPACIONES Y APORTACIONES | 261,337.98 | 303,661.18 | 564,999.16 | 0.00 |
| 8250 8 853012 | CONVENIO PAICE FEDERAL | 261,337.98 | 303,661.18 | 564,999.16 | 0.00 |
| 8250 8 853012 000009 | FONDOS FEDERALES | 261,337.98 | 303,661.18 | 564,999.16 | 0.00 |
| 8250 8 853012 000009 001234 | CONVENIO PAICE FEDERAL | 261,337.98 | 303,661.18 | 564,999.16 | 0.00 |
| 8250 8 853012 000009 001234 000074 | CONVENIO PAICE FEDERAL | 261,337.98 | 303,661.18 | 564,999.16 | 0.00 |
| 8250 9 | DOCUMENTOS POR PAGAR | 0.00 | 75,541.81 | 75,541.81 | 0.00 |
| 8250 9 911001 | CREDITO NO. 6781 | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8250 9 911001 000006 | DEUDA PUBLICA | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8250 9 911001 000006 001000 | DEUDA PUBLICA | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8250 9 911001 000006 001000 000031 | DEUDA PUBLICA | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8250 9 921001 | INTERESES DEL CREDITO BANOBRAS 6781 | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8250 9 921001 000005 | GASTOS GENERALES | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8250 9 921001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8250 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 14,346,144.94 | 14,346,144.94 | 0.00 |
| 8260 1 | SERVICIOS PERSONALES | 0.00 | 6,453,951.86 | 6,453,951.86 | 0.00 |
| 8260 1 113001 | Sueldos Ordinarios | 0.00 | 3,970,052.68 | 3,970,052.68 | 0.00 |
| 8260 1 113001 000001 | GOBERNACION | 0.00 | 1,483,666.80 | 1,483,666.80 | 0.00 |
| 8260 1 113001 000001 001000 | REGIDORES | 0.00 | 217,027.20 | 217,027.20 | 0.00 |
| 8260 1 113001 000001 001000 000001 | REGIDORES | 0.00 | 217,027.20 | 217,027.20 | 0.00 |
| 8260 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 122,709.60 | 122,709.60 | 0.00 |
| 8260 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 122,709.60 | 122,709.60 | 0.00 |
| 8260 1 113001 000001 002100 | SINDICO PROCURADOR | 0.00 | 143,531.40 | 143,531.40 | 0.00 |
| 8260 1 113001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 143,531.40 | 143,531.40 | 0.00 |
| 8260 1 113001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 83,356.80 | 83,356.80 | 0.00 |
| 8260 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 83,356.80 | 83,356.80 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 1 113001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 30,204.90 | 30,204.90 | 0.00 |
| 8260 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 30,204.90 | 30,204.90 | 0.00 |
| 8260 1 113001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 38,589.90 | 38,589.90 | 0.00 |
| 8260 1 113001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 38,589.90 | 38,589.90 | 0.00 |
| 8260 1 113001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 27,798.30 | 27,798.30 | 0.00 |
| 8260 1 113001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 27,798.30 | 27,798.30 | 0.00 |
| 8260 1 113001 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 70,640.10 | 70,640.10 | 0.00 |
| 8260 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA | 0.00 | 70,640.10 | 70,640.10 | 0.00 |
| 8260 1 113001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 21,915.60 | 21,915.60 | 0.00 |
| 8260 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 21,915.60 | 21,915.60 | 0.00 |
| 8260 1 113001 000001 002218 | DEPARTAMENTO CEPAVI | 0.00 | 20,791.80 | 20,791.80 | 0.00 |
| 8260 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 20,791.80 | 20,791.80 | 0.00 |
| 8260 1 113001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 53,844.90 | 53,844.90 | 0.00 |
| 8260 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 53,844.90 | 53,844.90 | 0.00 |
| 8260 1 113001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 205,709.70 | 205,709.70 | 0.00 |
| 8260 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 205,709.70 | 205,709.70 | 0.00 |
| 8260 1 113001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 62,924.40 | 62,924.40 | 0.00 |
| 8260 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 62,924.40 | 62,924.40 | 0.00 |
| 8260 1 113001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 80,412.60 | 80,412.60 | 0.00 |
| 8260 1 113001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 80,412.60 | 80,412.60 | 0.00 |
| 8260 1 113001 000001 004000 | OFICIALIA MAYOR | 0.00 | 102,017.70 | 102,017.70 | 0.00 |
| 8260 1 113001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 102,017.70 | 102,017.70 | 0.00 |
| 8260 1 113001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 101,630.40 | 101,630.40 | 0.00 |
| 8260 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 101,630.40 | 101,630.40 | 0.00 |
| 8260 1 113001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 84,550.80 | 84,550.80 | 0.00 |
| 8260 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 84,550.80 | 84,550.80 | 0.00 |
| 8260 1 113001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 16,010.70 | 16,010.70 | 0.00 |
| 8260 1 113001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 16,010.70 | 16,010.70 | 0.00 |
| 8260 1 113001 000002 | HACIENDA | 0.00 | 361,434.90 | 361,434.90 | 0.00 |
| 8260 1 113001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 55,089.90 | 55,089.90 | 0.00 |
| 8260 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 55,089.90 | 55,089.90 | 0.00 |
| 8260 1 113001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 69,672.60 | 69,672.60 | 0.00 |
| 8260 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 69,672.60 | 69,672.60 | 0.00 |
| 8260 1 113001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 84,554.70 | 84,554.70 | 0.00 |
| 8260 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 84,554.70 | 84,554.70 | 0.00 |
| 8260 1 113001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 116,049.00 | 116,049.00 | 0.00 |
| 8260 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 116,049.00 | 116,049.00 | 0.00 |
| 8260 1 113001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 36,068.70 | 36,068.70 | 0.00 |
| 8260 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 36,068.70 | 36,068.70 | 0.00 |
| 8260 1 113001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,348,562.43 | 1,348,562.43 | 0.00 |
| 8260 1 113001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 110,762.90 | 110,762.90 | 0.00 |
| 8260 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 110,762.90 | 110,762.90 | 0.00 |
| 8260 1 113001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 34,221.60 | 34,221.60 | 0.00 |
| 8260 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 34,221.60 | 34,221.60 | 0.00 |
| 8260 1 113001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 176,810.90 | 176,810.90 | 0.00 |
| 8260 1 113001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 176,810.90 | 176,810.90 | 0.00 |
| 8260 1 113001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 400,622.33 | 400,622.33 | 0.00 |
| 8260 1 113001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 400,622.33 | 400,622.33 | 0.00 |
| 8260 1 113001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 17,789.10 | 17,789.10 | 0.00 |
| 8260 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 17,789.10 | 17,789.10 | 0.00 |
| 8260 1 113001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 116,186.40 | 116,186.40 | 0.00 |
| 8260 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 116,186.40 | 116,186.40 | 0.00 |
| 8260 1 113001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 100,141.20 | 100,141.20 | 0.00 |
| 8260 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 100,141.20 | 100,141.20 | 0.00 |
| 8260 1 113001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 33,873.90 | 33,873.90 | 0.00 |
| 8260 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 33,873.90 | 33,873.90 | 0.00 |
| 8260 1 113001 000004 002221 | TALLER MUNICIPAL | 0.00 | 146,161.50 | 146,161.50 | 0.00 |
| 8260 1 113001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 146,161.50 | 146,161.50 | 0.00 |
| 8260 1 113001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 106,274.40 | 106,274.40 | 0.00 |
| 8260 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 106,274.40 | 106,274.40 | 0.00 |
| 8260 1 113001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 105,718.20 | 105,718.20 | 0.00 |
| 8260 1 113001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 105,718.20 | 105,718.20 | 0.00 |
| 8260 1 113001 000009 | FONDOS FEDERALES | 0.00 | 776,388.55 | 776,388.55 | 0.00 |
| 8260 1 113001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 776,388.55 | 776,388.55 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 776,388.55 | 776,388.55 | 0.00 |
| 8260 1 121001 | Honorarios Asimilables a Salarios | 0.00 | 214,389.91 | 214,389.91 | 0.00 |
| 8260 1 121001 000001 | GOBERNACION | 0.00 | 28,173.00 | 28,173.00 | 0.00 |
| 8260 1 121001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 10,815.00 | 10,815.00 | 0.00 |
| 8260 1 121001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 10,815.00 | 10,815.00 | 0.00 |
| 8260 1 121001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 121001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 121001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,180.00 | 6,180.00 | 0.00 |
| 8260 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,180.00 | 6,180.00 | 0.00 |
| 8260 1 121001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 11,178.00 | 11,178.00 | 0.00 |
| 8260 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 11,178.00 | 11,178.00 | 0.00 |
| 8260 1 121001 000002 | HACIENDA | 0.00 | 17,793.60 | 17,793.60 | 0.00 |
| 8260 1 121001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 12,360.00 | 12,360.00 | 0.00 |
| 8260 1 121001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 12,360.00 | 12,360.00 | 0.00 |
| 8260 1 121001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,433.60 | 5,433.60 | 0.00 |
| 8260 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,433.60 | 5,433.60 | 0.00 |
| 8260 1 121001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 121001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 121001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 168,423.31 | 168,423.31 | 0.00 |
| 8260 1 121001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 168,423.31 | 168,423.31 | 0.00 |
| 8260 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 168,423.31 | 168,423.31 | 0.00 |
| 8260 1 132001 | Aguinaldo | 0.00 | 769,976.22 | 769,976.22 | 0.00 |
| 8260 1 132001 000001 | GOBERNACION | 0.00 | 256,201.37 | 256,201.37 | 0.00 |
| 8260 1 132001 000001 001000 | REGIDORES | 0.00 | 37,810.33 | 37,810.33 | 0.00 |
| 8260 1 132001 000001 001000 000001 | REGIDORES | 0.00 | 37,810.33 | 37,810.33 | 0.00 |
| 8260 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 25,522.05 | 25,522.05 | 0.00 |
| 8260 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 25,522.05 | 25,522.05 | 0.00 |
| 8260 1 132001 000001 002100 | SINDICO PROCURADOR | 0.00 | 23,922.00 | 23,922.00 | 0.00 |
| 8260 1 132001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 23,922.00 | 23,922.00 | 0.00 |
| 8260 1 132001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 13,892.83 | 13,892.83 | 0.00 |
| 8260 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 13,892.83 | 13,892.83 | 0.00 |
| 8260 1 132001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 6,065.50 | 6,065.50 | 0.00 |
| 8260 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 6,065.50 | 6,065.50 | 0.00 |
| 8260 1 132001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 6,431.67 | 6,431.67 | 0.00 |
| 8260 1 132001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 6,431.67 | 6,431.67 | 0.00 |
| 8260 1 132001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 4,571.83 | 4,571.83 | 0.00 |
| 8260 1 132001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 4,571.83 | 4,571.83 | 0.00 |
| 8260 1 132001 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 11,773.33 | 11,773.33 | 0.00 |
| 8260 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 11,773.33 | 11,773.33 | 0.00 |
| 8260 1 132001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 3,652.67 | 3,652.67 | 0.00 |
| 8260 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 3,652.67 | 3,652.67 | 0.00 |
| 8260 1 132001 000001 002218 | DEPARTAMENTO CEPAVI | 0.00 | 3,465.33 | 3,465.33 | 0.00 |
| 8260 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 3,465.33 | 3,465.33 | 0.00 |
| 8260 1 132001 000001 002219 | DIRECCION DE ORGANOS DE CONTROL INTERNO | 0.00 | 8,939.33 | 8,939.33 | 0.00 |
| 8260 1 132001 000001 002219 000068 | DIRECCION DE ORGANOS DE CONTROL INTERNO | 0.00 | 8,939.33 | 8,939.33 | 0.00 |
| 8260 1 132001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 35,775.33 | 35,775.33 | 0.00 |
| 8260 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 35,775.33 | 35,775.33 | 0.00 |
| 8260 1 132001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 10,488.33 | 10,488.33 | 0.00 |
| 8260 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 10,488.33 | 10,488.33 | 0.00 |
| 8260 1 132001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 13,152.17 | 13,152.17 | 0.00 |
| 8260 1 132001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 13,152.17 | 13,152.17 | 0.00 |
| 8260 1 132001 000001 004000 | OFICIALIA MAYOR | 0.00 | 17,003.50 | 17,003.50 | 0.00 |
| 8260 1 132001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 17,003.50 | 17,003.50 | 0.00 |
| 8260 1 132001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 16,938.67 | 16,938.67 | 0.00 |
| 8260 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 16,938.67 | 16,938.67 | 0.00 |
| 8260 1 132001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 14,128.00 | 14,128.00 | 0.00 |
| 8260 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 14,128.00 | 14,128.00 | 0.00 |
| 8260 1 132001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 2,668.50 | 2,668.50 | 0.00 |
| 8260 1 132001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 2,668.50 | 2,668.50 | 0.00 |
| 8260 1 132001 000002 | HACIENDA | 0.00 | 60,239.34 | 60,239.34 | 0.00 |
| 8260 1 132001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 9,181.67 | 9,181.67 | 0.00 |
| 8260 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 9,181.67 | 9,181.67 | 0.00 |
| 8260 1 132001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 11,612.17 | 11,612.17 | 0.00 |
| 8260 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 11,612.17 | 11,612.17 | 0.00 |
| 8260 1 132001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 14,092.50 | 14,092.50 | 0.00 |
| 8260 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 14,092.50 | 14,092.50 | 0.00 |
| 8260 1 132001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 19,341.50 | 19,341.50 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 19,341.50 | 19,341.50 | 0.00 |
| 8260 1 132001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 6,011.50 | 6,011.50 | 0.00 |
| 8260 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 6,011.50 | 6,011.50 | 0.00 |
| 8260 1 132001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 225,771.51 | 225,771.51 | 0.00 |
| 8260 1 132001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 18,460.33 | 18,460.33 | 0.00 |
| 8260 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 18,460.33 | 18,460.33 | 0.00 |
| 8260 1 132001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 5,703.67 | 5,703.67 | 0.00 |
| 8260 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 5,703.67 | 5,703.67 | 0.00 |
| 8260 1 132001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 28,221.67 | 28,221.67 | 0.00 |
| 8260 1 132001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 28,221.67 | 28,221.67 | 0.00 |
| 8260 1 132001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 63,817.00 | 63,817.00 | 0.00 |
| 8260 1 132001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 63,817.00 | 63,817.00 | 0.00 |
| 8260 1 132001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 2,964.67 | 2,964.67 | 0.00 |
| 8260 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 2,964.67 | 2,964.67 | 0.00 |
| 8260 1 132001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 19,364.17 | 19,364.17 | 0.00 |
| 8260 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 19,364.17 | 19,364.17 | 0.00 |
| 8260 1 132001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 19,349.00 | 19,349.00 | 0.00 |
| 8260 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 19,349.00 | 19,349.00 | 0.00 |
| 8260 1 132001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,645.33 | 5,645.33 | 0.00 |
| 8260 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,645.33 | 5,645.33 | 0.00 |
| 8260 1 132001 000004 002221 | TALLER MUNICIPAL | 0.00 | 24,312.67 | 24,312.67 | 0.00 |
| 8260 1 132001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 24,312.67 | 24,312.67 | 0.00 |
| 8260 1 132001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 17,710.50 | 17,710.50 | 0.00 |
| 8260 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 17,710.50 | 17,710.50 | 0.00 |
| 8260 1 132001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 20,222.50 | 20,222.50 | 0.00 |
| 8260 1 132001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 20,222.50 | 20,222.50 | 0.00 |
| 8260 1 132001 000009 | FONDOS FEDERALES | 0.00 | 227,764.00 | 227,764.00 | 0.00 |
| 8260 1 132001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 227,764.00 | 227,764.00 | 0.00 |
| 8260 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 227,764.00 | 227,764.00 | 0.00 |
| 8260 1 132002 | Prima vacacional | 0.00 | 557.74 | 557.74 | 0.00 |
| 8260 1 132002 000001 | GOBERNACION | 0.00 | 557.74 | 557.74 | 0.00 |
| 8260 1 132002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 557.74 | 557.74 | 0.00 |
| 8260 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 557.74 | 557.74 | 0.00 |
| 8260 1 134001 | Compensaciones | 0.00 | 220,532.05 | 220,532.05 | 0.00 |
| 8260 1 134001 000001 | GOBERNACION | 0.00 | 48,792.88 | 48,792.88 | 0.00 |
| 8260 1 134001 000001 001000 | REGIDORES | 0.00 | 1,782.12 | 1,782.12 | 0.00 |
| 8260 1 134001 000001 001000 000001 | REGIDORES | 0.00 | 1,782.12 | 1,782.12 | 0.00 |
| 8260 1 134001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 20,752.68 | 20,752.68 | 0.00 |
| 8260 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 20,752.68 | 20,752.68 | 0.00 |
| 8260 1 134001 000001 002100 | SINDICO PROCURADOR | 0.00 | 1,389.00 | 1,389.00 | 0.00 |
| 8260 1 134001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 1,389.00 | 1,389.00 | 0.00 |
| 8260 1 134001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 911.58 | 911.58 | 0.00 |
| 8260 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 911.58 | 911.58 | 0.00 |
| 8260 1 134001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 134001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 134001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 5,900.00 | 5,900.00 | 0.00 |
| 8260 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 5,900.00 | 5,900.00 | 0.00 |
| 8260 1 134001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,751.28 | 6,751.28 | 0.00 |
| 8260 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 6,751.28 | 6,751.28 | 0.00 |
| 8260 1 134001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 3,219.30 | 3,219.30 | 0.00 |
| 8260 1 134001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 3,219.30 | 3,219.30 | 0.00 |
| 8260 1 134001 000001 004000 | OFICIALIA MAYOR | 0.00 | 1,931.16 | 1,931.16 | 0.00 |
| 8260 1 134001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 1,931.16 | 1,931.16 | 0.00 |
| 8260 1 134001 000001 005000 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 2,575.31 | 2,575.31 | 0.00 |
| 8260 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 2,575.31 | 2,575.31 | 0.00 |
| 8260 1 134001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 1,580.45 | 1,580.45 | 0.00 |
| 8260 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 1,580.45 | 1,580.45 | 0.00 |
| 8260 1 134001 000002 | HACIENDA | 0.00 | 19,120.00 | 19,120.00 | 0.00 |
| 8260 1 134001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,180.00 | 1,180.00 | 0.00 |
| 8260 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 1,180.00 | 1,180.00 | 0.00 |
| 8260 1 134001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 13,760.00 | 13,760.00 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 13,760.00 | 13,760.00 | 0.00 |
| 8260 1 134001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 4,180.00 | 4,180.00 | 0.00 |
| 8260 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 4,180.00 | 4,180.00 | 0.00 |
| 8260 1 134001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 117,122.35 | 117,122.35 | 0.00 |
| 8260 1 134001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,870.03 | 8,870.03 | 0.00 |
| 8260 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,870.03 | 8,870.03 | 0.00 |
| 8260 1 134001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,370.60 | 4,370.60 | 0.00 |
| 8260 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,370.60 | 4,370.60 | 0.00 |
| 8260 1 134001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 13,663.08 | 13,663.08 | 0.00 |
| 8260 1 134001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 13,663.08 | 13,663.08 | 0.00 |
| 8260 1 134001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,156.61 | 33,156.61 | 0.00 |
| 8260 1 134001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,156.61 | 33,156.61 | 0.00 |
| 8260 1 134001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 12,577.64 | 12,577.64 | 0.00 |
| 8260 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 12,577.64 | 12,577.64 | 0.00 |
| 8260 1 134001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 13,168.46 | 13,168.46 | 0.00 |
| 8260 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 13,168.46 | 13,168.46 | 0.00 |
| 8260 1 134001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 4,516.52 | 4,516.52 | 0.00 |
| 8260 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 4,516.52 | 4,516.52 | 0.00 |
| 8260 1 134001 000004 002221 | TALLER MUNICIPAL | 0.00 | 13,266.54 | 13,266.54 | 0.00 |
| 8260 1 134001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 13,266.54 | 13,266.54 | 0.00 |
| 8260 1 134001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 13,532.87 | 13,532.87 | 0.00 |
| 8260 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 13,532.87 | 13,532.87 | 0.00 |
| 8260 1 134001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 134001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 134001 000009 | FONDOS FEDERALES | 0.00 | 35,496.82 | 35,496.82 | 0.00 |
| 8260 1 134001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 35,496.82 | 35,496.82 | 0.00 |
| 8260 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 35,496.82 | 35,496.82 | 0.00 |
| 8260 1 141001 | Cuotas IMSS, ISSSTE, etc. | 0.00 | 377,198.19 | 377,198.19 | 0.00 |
| 8260 1 141001 000001 | GOBERNACION | 0.00 | 123,121.32 | 123,121.32 | 0.00 |
| 8260 1 141001 000001 001000 | REGIDORES | 0.00 | 16,249.52 | 16,249.52 | 0.00 |
| 8260 1 141001 000001 001000 000001 | REGIDORES | 0.00 | 16,249.52 | 16,249.52 | 0.00 |
| 8260 1 141001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 13,629.77 | 13,629.77 | 0.00 |
| 8260 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 13,629.77 | 13,629.77 | 0.00 |
| 8260 1 141001 000001 002100 | SINDICO PROCURADOR | 0.00 | 10,103.97 | 10,103.97 | 0.00 |
| 8260 1 141001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 10,103.97 | 10,103.97 | 0.00 |
| 8260 1 141001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 7,020.71 | 7,020.71 | 0.00 |
| 8260 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 7,020.71 | 7,020.71 | 0.00 |
| 8260 1 141001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 2,830.38 | 2,830.38 | 0.00 |
| 8260 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 2,830.38 | 2,830.38 | 0.00 |
| 8260 1 141001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 3,280.17 | 3,280.17 | 0.00 |
| 8260 1 141001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 3,280.17 | 3,280.17 | 0.00 |
| 8260 1 141001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 2,362.90 | 2,362.90 | 0.00 |
| 8260 1 141001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 2,362.90 | 2,362.90 | 0.00 |
| 8260 1 141001 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 6,004.40 | 6,004.40 | 0.00 |
| 8260 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 6,004.40 | 6,004.40 | 0.00 |
| 8260 1 141001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 1,862.86 | 1,862.86 | 0.00 |
| 8260 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 1,862.86 | 1,862.86 | 0.00 |
| 8260 1 141001 000001 002218 | DEPARTAMENTO CEPAVI | 0.00 | 1,767.32 | 1,767.32 | 0.00 |
| 8260 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 1,767.32 | 1,767.32 | 0.00 |
| 8260 1 141001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 4,346.61 | 4,346.61 | 0.00 |
| 8260 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 4,346.61 | 4,346.61 | 0.00 |
| 8260 1 141001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 15,894.00 | 15,894.00 | 0.00 |
| 8260 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 15,894.00 | 15,894.00 | 0.00 |
| 8260 1 141001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 5,348.69 | 5,348.69 | 0.00 |
| 8260 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 5,348.69 | 5,348.69 | 0.00 |
| 8260 1 141001 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 6,835.12 | 6,835.12 | 0.00 |
| 8260 1 141001 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 6,835.12 | 6,835.12 | 0.00 |
| 8260 1 141001 000001 004000 | OFICIALIA MAYOR | 0.00 | 8,450.17 | 8,450.17 | 0.00 |
| 8260 1 141001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 8,450.17 | 8,450.17 | 0.00 |
| 8260 1 141001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 8,615.84 | 8,615.84 | 0.00 |
| 8260 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 8,615.84 | 8,615.84 | 0.00 |
| 8260 1 141001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 7,157.97 | 7,157.97 | 0.00 |
| 8260 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 7,157.97 | 7,157.97 | 0.00 |
| 8260 1 141001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 1,360.92 | 1,360.92 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 141001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 1,360.92 | 1,360.92 | 0.00 |
| 8260 1 141001 000002 | HACIENDA | 0.00 | 28,309.33 | 28,309.33 | 0.00 |
| 8260 1 141001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 2,703.78 | 2,703.78 | 0.00 |
| 8260 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 2,703.78 | 2,703.78 | 0.00 |
| 8260 1 141001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,922.22 | 5,922.22 | 0.00 |
| 8260 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 5,922.22 | 5,922.22 | 0.00 |
| 8260 1 141001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 7,187.16 | 7,187.16 | 0.00 |
| 8260 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 7,187.16 | 7,187.16 | 0.00 |
| 8260 1 141001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 9,626.47 | 9,626.47 | 0.00 |
| 8260 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 9,626.47 | 9,626.47 | 0.00 |
| 8260 1 141001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 2,869.70 | 2,869.70 | 0.00 |
| 8260 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 2,869.70 | 2,869.70 | 0.00 |
| 8260 1 141001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 113,977.84 | 113,977.84 | 0.00 |
| 8260 1 141001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,528.85 | 8,528.85 | 0.00 |
| 8260 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 8,528.85 | 8,528.85 | 0.00 |
| 8260 1 141001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 2,902.09 | 2,902.09 | 0.00 |
| 8260 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 2,902.09 | 2,902.09 | 0.00 |
| 8260 1 141001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 15,045.15 | 15,045.15 | 0.00 |
| 8260 1 141001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 15,045.15 | 15,045.15 | 0.00 |
| 8260 1 141001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,903.49 | 33,903.49 | 0.00 |
| 8260 1 141001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 33,903.49 | 33,903.49 | 0.00 |
| 8260 1 141001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 1,512.08 | 1,512.08 | 0.00 |
| 8260 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 1,512.08 | 1,512.08 | 0.00 |
| 8260 1 141001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 9,839.77 | 9,839.77 | 0.00 |
| 8260 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 9,839.77 | 9,839.77 | 0.00 |
| 8260 1 141001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 8,598.55 | 8,598.55 | 0.00 |
| 8260 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 8,598.55 | 8,598.55 | 0.00 |
| 8260 1 141001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 2,879.27 | 2,879.27 | 0.00 |
| 8260 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 2,879.27 | 2,879.27 | 0.00 |
| 8260 1 141001 000004 002221 | TALLER MUNICIPAL | 0.00 | 12,401.96 | 12,401.96 | 0.00 |
| 8260 1 141001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 12,401.96 | 12,401.96 | 0.00 |
| 8260 1 141001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 9,033.17 | 9,033.17 | 0.00 |
| 8260 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 9,033.17 | 9,033.17 | 0.00 |
| 8260 1 141001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 9,333.46 | 9,333.46 | 0.00 |
| 8260 1 141001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 9,333.46 | 9,333.46 | 0.00 |
| 8260 1 141001 000009 | FONDOS FEDERALES | 0.00 | 111,789.70 | 111,789.70 | 0.00 |
| 8260 1 141001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 111,789.70 | 111,789.70 | 0.00 |
| 8260 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 111,789.70 | 111,789.70 | 0.00 |
| 8260 1 144001 | SEGUROS Y FIANZAS | 0.00 | 79,877.31 | 79,877.31 | 0.00 |
| 8260 1 144001 000001 | GOBERNACION | 0.00 | 34,686.92 | 34,686.92 | 0.00 |
| 8260 1 144001 000001 004000 | OFICIALIA MAYOR | 0.00 | 34,686.92 | 34,686.92 | 0.00 |
| 8260 1 144001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 34,686.92 | 34,686.92 | 0.00 |
| 8260 1 144001 000009 | FONDOS FEDERALES | 0.00 | 45,190.39 | 45,190.39 | 0.00 |
| 8260 1 144001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 45,190.39 | 45,190.39 | 0.00 |
| 8260 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 45,190.39 | 45,190.39 | 0.00 |
| 8260 1 153001 | Pensiones vitalicias | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8260 1 153001 000009 | FONDOS FEDERALES | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8260 1 153001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8260 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 538,784.40 | 538,784.40 | 0.00 |
| 8260 1 154002 | Uniformes | 0.00 | 3,654.00 | 3,654.00 | 0.00 |
| 8260 1 154002 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000009 | FONDOS FEDERALES | 0.00 | 3,654.00 | 3,654.00 | 0.00 |
| 8260 1 154002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 3,654.00 | 3,654.00 | 0.00 |
| 8260 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 3,654.00 | 3,654.00 | 0.00 |
| 8260 1 154003 | Vacaciones | 0.00 | 932.94 | 932.94 | 0.00 |
| 8260 1 154003 000001 | GOBERNACION | 0.00 | 932.94 | 932.94 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 1 154003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 932.94 | 932.94 | 0.00 |
| 8260 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 932.94 | 932.94 | 0.00 |
| 8260 1 154004 | Quinquenios | 0.00 | 277,996.42 | 277,996.42 | 0.00 |
| 8260 1 154004 000001 | GOBERNACION | 0.00 | 44,542.94 | 44,542.94 | 0.00 |
| 8260 1 154004 000001 001000 | REGIDORES | 0.00 | 1,282.12 | 1,282.12 | 0.00 |
| 8260 1 154004 000001 001000 000001 | REGIDORES | 0.00 | 1,282.12 | 1,282.12 | 0.00 |
| 8260 1 154004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 607.72 | 607.72 | 0.00 |
| 8260 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 607.72 | 607.72 | 0.00 |
| 8260 1 154004 000001 002100 | SINDICO PROCURADOR | 0.00 | 6,286.78 | 6,286.78 | 0.00 |
| 8260 1 154004 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 6,286.78 | 6,286.78 | 0.00 |
| 8260 1 154004 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 2,430.88 | 2,430.88 | 0.00 |
| 8260 1 154004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 2,430.88 | 2,430.88 | 0.00 |
| 8260 1 154004 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 956.06 | 956.06 | 0.00 |
| 8260 1 154004 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 956.06 | 956.06 | 0.00 |
| 8260 1 154004 000001 002216 | UNIDAD DE TRANSPARENCIA | 0.00 | 4,280.36 | 4,280.36 | 0.00 |
| 8260 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 0.00 | 4,280.36 | 4,280.36 | 0.00 |
| 8260 1 154004 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 11,571.48 | 11,571.48 | 0.00 |
| 8260 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 11,571.48 | 11,571.48 | 0.00 |
| 8260 1 154004 000001 003120 | COORDINACION DE VIALIDAD | 0.00 | 9,316.44 | 9,316.44 | 0.00 |
| 8260 1 154004 000001 003120 000059 | COORDINACION DE VIALIDAD | 0.00 | 9,316.44 | 9,316.44 | 0.00 |
| 8260 1 154004 000001 004000 | OFICIALIA MAYOR | 0.00 | 2,355.10 | 2,355.10 | 0.00 |
| 8260 1 154004 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 2,355.10 | 2,355.10 | 0.00 |
| 8260 1 154004 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 3,024.96 | 3,024.96 | 0.00 |
| 8260 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 3,024.96 | 3,024.96 | 0.00 |
| 8260 1 154004 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 2,431.04 | 2,431.04 | 0.00 |
| 8260 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 2,431.04 | 2,431.04 | 0.00 |
| 8260 1 154004 000001 007200 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154004 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154004 000002 | HACIENDA | 0.00 | 33,502.96 | 33,502.96 | 0.00 |
| 8260 1 154004 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,437.20 | 1,437.20 | 0.00 |
| 8260 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 1,437.20 | 1,437.20 | 0.00 |
| 8260 1 154004 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 10,133.28 | 10,133.28 | 0.00 |
| 8260 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 10,133.28 | 10,133.28 | 0.00 |
| 8260 1 154004 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 4,878.76 | 4,878.76 | 0.00 |
| 8260 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 4,878.76 | 4,878.76 | 0.00 |
| 8260 1 154004 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,053.72 | 17,053.72 | 0.00 |
| 8260 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 17,053.72 | 17,053.72 | 0.00 |
| 8260 1 154004 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 126,110.80 | 126,110.80 | 0.00 |
| 8260 1 154004 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,395.68 | 6,395.68 | 0.00 |
| 8260 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,395.68 | 6,395.68 | 0.00 |
| 8260 1 154004 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,221.96 | 4,221.96 | 0.00 |
| 8260 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,221.96 | 4,221.96 | 0.00 |
| 8260 1 154004 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 10,966.80 | 10,966.80 | 0.00 |
| 8260 1 154004 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 10,966.80 | 10,966.80 | 0.00 |
| 8260 1 154004 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 48,955.98 | 48,955.98 | 0.00 |
| 8260 1 154004 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 48,955.98 | 48,955.98 | 0.00 |
| 8260 1 154004 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 1,847.58 | 1,847.58 | 0.00 |
| 8260 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 0.00 | 1,847.58 | 1,847.58 | 0.00 |
| 8260 1 154004 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 15,953.10 | 15,953.10 | 0.00 |
| 8260 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 15,953.10 | 15,953.10 | 0.00 |
| 8260 1 154004 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,413.52 | 5,413.52 | 0.00 |
| 8260 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 5,413.52 | 5,413.52 | 0.00 |
| 8260 1 154004 000004 002221 | TALLER MUNICIPAL | 0.00 | 11,204.66 | 11,204.66 | 0.00 |
| 8260 1 154004 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 11,204.66 | 11,204.66 | 0.00 |
| 8260 1 154004 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 18,598.82 | 18,598.82 | 0.00 |
| 8260 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 18,598.82 | 18,598.82 | 0.00 |
| 8260 1 154004 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 2,552.70 | 2,552.70 | 0.00 |
| 8260 1 154004 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 2,552.70 | 2,552.70 | 0.00 |
| 8260 1 154004 000009 | FONDOS FEDERALES | 0.00 | 73,839.72 | 73,839.72 | 0.00 |
| 8260 1 154004 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 73,839.72 | 73,839.72 | 0.00 |
| 8260 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 73,839.72 | 73,839.72 | 0.00 |
| 8260 2 | MATERIALES Y SUMINISTROS | 0.00 | 2,073,124.91 | 2,073,124.91 | 0.00 |
| 8260 2 211001 | Papelería y Artículos de Oficina | 0.00 | 9,918.00 | 9,918.00 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 2 211001 000001 | GOBERNACION | 0.00 | 9,918.00 | 9,918.00 | 0.00 |
| 8260 2 211001 000001 001000 | REGIDORES | 0.00 | 9,918.00 | 9,918.00 | 0.00 |
| 8260 2 211001 000001 001000 000001 | REGIDORES | 0.00 | 9,918.00 | 9,918.00 | 0.00 |
| 8260 2 212001 | Material Fotográfico | 0.00 | 305.66 | 305.66 | 0.00 |
| 8260 2 212001 000009 | FONDOS FEDERALES | 0.00 | 305.66 | 305.66 | 0.00 |
| 8260 2 212001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 305.66 | 305.66 | 0.00 |
| 8260 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 305.66 | 305.66 | 0.00 |
| 8260 2 214001 | Consumibles del Equipo de Computo | 0.00 | 3,526.24 | 3,526.24 | 0.00 |
| 8260 2 214001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 3,526.24 | 3,526.24 | 0.00 |
| 8260 2 214001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,896.91 | 1,896.91 | 0.00 |
| 8260 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,896.91 | 1,896.91 | 0.00 |
| 8260 2 214001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 814.67 | 814.67 | 0.00 |
| 8260 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 814.67 | 814.67 | 0.00 |
| 8260 2 214001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 814.66 | 814.66 | 0.00 |
| 8260 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 814.66 | 814.66 | 0.00 |
| 8260 2 214001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 214001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215002 | Impresiones y Formas | 0.00 | 1,566.00 | 1,566.00 | 0.00 |
| 8260 2 215002 000002 | HACIENDA | 0.00 | 1,566.00 | 1,566.00 | 0.00 |
| 8260 2 215002 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 1,566.00 | 1,566.00 | 0.00 |
| 8260 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 1,566.00 | 1,566.00 | 0.00 |
| 8260 2 216001 | Material de limpieza | 0.00 | 17,417.40 | 17,417.40 | 0.00 |
| 8260 2 216001 000011 | FONDO ESTATALES | 0.00 | 17,417.40 | 17,417.40 | 0.00 |
| 8260 2 216001 000011 000002 | CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 17,417.40 | 17,417.40 | 0.00 |
| 8260 2 216001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 17,417.40 | 17,417.40 | 0.00 |
| 8260 2 221001 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 4,880.81 | 4,880.81 | 0.00 |
| 8260 2 221001 000001 | GOBERNACION | 0.00 | 1,611.24 | 1,611.24 | 0.00 |
| 8260 2 221001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 1,611.24 | 1,611.24 | 0.00 |
| 8260 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 1,611.24 | 1,611.24 | 0.00 |
| 8260 2 221001 000009 | FONDOS FEDERALES | 0.00 | 3,269.57 | 3,269.57 | 0.00 |
| 8260 2 221001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 3,269.57 | 3,269.57 | 0.00 |
| 8260 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 3,269.57 | 3,269.57 | 0.00 |
| 8260 2 221003 | Reuniones de Trabajo Personal Municipal | 0.00 | 11,112.84 | 11,112.84 | 0.00 |
| 8260 2 221003 000001 | GOBERNACION | 0.00 | 11,112.84 | 11,112.84 | 0.00 |
| 8260 2 221003 000001 001000 | REGIDORES | 0.00 | 3,168.60 | 3,168.60 | 0.00 |
| 8260 2 221003 000001 001000 000001 | REGIDORES | 0.00 | 3,168.60 | 3,168.60 | 0.00 |
| 8260 2 221003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 7,944.24 | 7,944.24 | 0.00 |
| 8260 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 7,944.24 | 7,944.24 | 0.00 |
| 8260 2 261001 | Combustibles y Lubricantes | 0.00 | 1,855,453.54 | 1,855,453.54 | 0.00 |
| 8260 2 261001 000001 | GOBERNACION | 0.00 | 264,823.30 | 264,823.30 | 0.00 |
| 8260 2 261001 000001 001000 | REGIDORES | 0.00 | 72,600.20 | 72,600.20 | 0.00 |
| 8260 2 261001 000001 001000 000001 | REGIDORES | 0.00 | 72,600.20 | 72,600.20 | 0.00 |
| 8260 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 59,941.50 | 59,941.50 | 0.00 |
| 8260 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 59,941.50 | 59,941.50 | 0.00 |
| 8260 2 261001 000001 002100 | SINDICO PROCURADOR | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 8260 2 261001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 8260 2 261001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 9,138.90 | 9,138.90 | 0.00 |
| 8260 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 9,138.90 | 9,138.90 | 0.00 |
| 8260 2 261001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 7,196.80 | 7,196.80 | 0.00 |
| 8260 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 7,196.80 | 7,196.80 | 0.00 |
| 8260 2 261001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 5,500.10 | 5,500.10 | 0.00 |
| 8260 2 261001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 5,500.10 | 5,500.10 | 0.00 |
| 8260 2 261001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 6,987.80 | 6,987.80 | 0.00 |
| 8260 2 261001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 6,987.80 | 6,987.80 | 0.00 |
| 8260 2 261001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 8260 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 8260 2 261001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 8260 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 8260 2 261001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 4,600.00 | 4,600.00 | 0.00 |
| 8260 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 4,600.00 | 4,600.00 | 0.00 |
| 8260 2 261001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 20,496.70 | 20,496.70 | 0.00 |
| 8260 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 20,496.70 | 20,496.70 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 2 261001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8260 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8260 2 261001 000001 004000 | OFICIALIA MAYOR | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8260 2 261001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8260 2 261001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 7,400.10 | 7,400.10 | 0.00 |
| 8260 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 7,400.10 | 7,400.10 | 0.00 |
| 8260 2 261001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8260 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8260 2 261001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 6,461.20 | 6,461.20 | 0.00 |
| 8260 2 261001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 6,461.20 | 6,461.20 | 0.00 |
| 8260 2 261001 000002 | HACIENDA | 0.00 | 45,760.24 | 45,760.24 | 0.00 |
| 8260 2 261001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 8260 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| 8260 2 261001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 10,340.24 | 10,340.24 | 0.00 |
| 8260 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 10,340.24 | 10,340.24 | 0.00 |
| 8260 2 261001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8260 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8260 2 261001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 8260 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 8260 2 261001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 6,420.00 | 6,420.00 | 0.00 |
| 8260 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 6,420.00 | 6,420.00 | 0.00 |
| 8260 2 261001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,079,870.00 | 1,079,870.00 | 0.00 |
| 8260 2 261001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 8260 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 8260 2 261001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 8260 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 8260 2 261001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 8260 2 261001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 8260 2 261001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 255,000.00 | 255,000.00 | 0.00 |
| 8260 2 261001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 255,000.00 | 255,000.00 | 0.00 |
| 8260 2 261001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 8260 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 8260 2 261001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8260 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 8260 2 261001 000004 002221 | TALLER MUNICIPAL | 0.00 | 7,435.00 | 7,435.00 | 0.00 |
| 8260 2 261001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 7,435.00 | 7,435.00 | 0.00 |
| 8260 2 261001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 739,435.00 | 739,435.00 | 0.00 |
| 8260 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 739,435.00 | 739,435.00 | 0.00 |
| 8260 2 261001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8260 2 261001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 8260 2 261001 000009 | FONDOS FEDERALES | 0.00 | 465,000.00 | 465,000.00 | 0.00 |
| 8260 2 261001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 465,000.00 | 465,000.00 | 0.00 |
| 8260 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 465,000.00 | 465,000.00 | 0.00 |
| 8260 2 292001 | Mantenimiento de Edificios | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 292001 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 292001 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 292001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 0.00 | 168,944.42 | 168,944.42 | 0.00 |
| 8260 2 296001 000001 | GOBERNACION | 0.00 | 30,669.13 | 30,669.13 | 0.00 |
| 8260 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 9,649.93 | 9,649.93 | 0.00 |
| 8260 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 9,649.93 | 9,649.93 | 0.00 |
| 8260 2 296001 000001 002100 | SINDICO PROCURADOR | 0.00 | 104.40 | 104.40 | 0.00 |
| 8260 2 296001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 104.40 | 104.40 | 0.00 |
| 8260 2 296001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 1,965.04 | 1,965.04 | 0.00 |
| 8260 2 296001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 1,965.04 | 1,965.04 | 0.00 |
| 8260 2 296001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 003111 | COORDINACION DE SINDICATURAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 18,949.76 | 18,949.76 | 0.00 |
| 8260 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 18,949.76 | 18,949.76 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 2 296001 000002 | HACIENDA | 0.00 | 200.00 | 200.00 | 0.00 |
| 8260 2 296001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8260 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8260 2 296001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 15,646.78 | 15,646.78 | 0.00 |
| 8260 2 296001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 7,700.78 | 7,700.78 | 0.00 |
| 8260 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 7,700.78 | 7,700.78 | 0.00 |
| 8260 2 296001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,181.80 | 4,181.80 | 0.00 |
| 8260 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,181.80 | 4,181.80 | 0.00 |
| 8260 2 296001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 116.00 | 116.00 | 0.00 |
| 8260 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 116.00 | 116.00 | 0.00 |
| 8260 2 296001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 3,648.20 | 3,648.20 | 0.00 |
| 8260 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 3,648.20 | 3,648.20 | 0.00 |
| 8260 2 296001 000009 | FONDOS FEDERALES | 0.00 | 122,428.51 | 122,428.51 | 0.00 |
| 8260 2 296001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 122,428.51 | 122,428.51 | 0.00 |
| 8260 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 122,428.51 | 122,428.51 | 0.00 |
| 8260 3 | SERVICIOS GENERALES | 0.00 | 746,656.20 | 746,656.20 | 0.00 |
| 8260 3 311001 | Consumo de Energia Eléctrica | 0.00 | 21,664.00 | 21,664.00 | 0.00 |
| 8260 3 311001 000001 | GOBERNACION | 0.00 | 15,092.00 | 15,092.00 | 0.00 |
| 8260 3 311001 000001 004000 | OFICIALIA MAYOR | 0.00 | 15,092.00 | 15,092.00 | 0.00 |
| 8260 3 311001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 15,092.00 | 15,092.00 | 0.00 |
| 8260 3 311001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,572.00 | 6,572.00 | 0.00 |
| 8260 3 311001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 6,572.00 | 6,572.00 | 0.00 |
| 8260 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 6,572.00 | 6,572.00 | 0.00 |
| 8260 3 311001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 311001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 313001 | Consumo de Agua (Potable) | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8260 3 313001 000001 | GOBERNACION | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8260 3 313001 000001 004000 | OFICIALIA MAYOR | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8260 3 313001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 210,948.62 | 210,948.62 | 0.00 |
| 8260 3 314001 | Telefonía tradicional | 0.00 | 23,756.00 | 23,756.00 | 0.00 |
| 8260 3 314001 000001 | GOBERNACION | 0.00 | 21,810.00 | 21,810.00 | 0.00 |
| 8260 3 314001 000001 004000 | OFICIALIA MAYOR | 0.00 | 21,810.00 | 21,810.00 | 0.00 |
| 8260 3 314001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 21,810.00 | 21,810.00 | 0.00 |
| 8260 3 314001 000009 | FONDOS FEDERALES | 0.00 | 1,946.00 | 1,946.00 | 0.00 |
| 8260 3 314001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 1,946.00 | 1,946.00 | 0.00 |
| 8260 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 1,946.00 | 1,946.00 | 0.00 |
| 8260 3 317001 | Servicio de Internet | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8260 3 317001 000001 | GOBERNACION | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8260 3 317001 000001 004000 | OFICIALIA MAYOR | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8260 3 317001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 3,691.46 | 3,691.46 | 0.00 |
| 8260 3 322001 | Arrendamiento de edificios | 0.00 | 1,740.00 | 1,740.00 | 0.00 |
| 8260 3 322001 000005 | GASTOS GENERALES | 0.00 | 1,740.00 | 1,740.00 | 0.00 |
| 8260 3 322001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 1,740.00 | 1,740.00 | 0.00 |
| 8260 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 1,740.00 | 1,740.00 | 0.00 |
| 8260 3 331001 | Honorarios Profesionales | 0.00 | 39,895.12 | 39,895.12 | 0.00 |
| 8260 3 331001 000005 | GASTOS GENERALES | 0.00 | 39,895.12 | 39,895.12 | 0.00 |
| 8260 3 331001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 39,895.12 | 39,895.12 | 0.00 |
| 8260 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 39,895.12 | 39,895.12 | 0.00 |
| 8260 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 0.00 | 24,635.95 | 24,635.95 | 0.00 |
| 8260 3 341001 000005 | GASTOS GENERALES | 0.00 | 17,820.53 | 17,820.53 | 0.00 |
| 8260 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 17,820.53 | 17,820.53 | 0.00 |
| 8260 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 17,820.53 | 17,820.53 | 0.00 |
| 8260 3 341001 000008 | CONSTRUCCIONES | 0.00 | 11.60 | 11.60 | 0.00 |
| 8260 3 341001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 0.00 | 11.60 | 11.60 | 0.00 |
| 8260 3 341001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 0.00 | 11.60 | 11.60 | 0.00 |
| 8260 3 341001 000009 | FONDOS FEDERALES | 0.00 | 6,803.82 | 6,803.82 | 0.00 |
| 8260 3 341001 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTURA SOCIAL MPAL. | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341001 000009 000911 000034 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 6,792.22 | 6,792.22 | 0.00 |
| 8260 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 6,792.22 | 6,792.22 | 0.00 |
| 8260 3 341001 000009 001234 | CONVENIO PAICE FEDERAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8260 3 341001 000009 001234 000074 | CONVENIO PAICE FEDERAL | 0.00 | 11.60 | 11.60 | 0.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 3 345001 | Seguros y Fianzas de Bienes | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8260 3 345001 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 345001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 345001 000009 | FONDOS FEDERALES | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8260 3 345001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8260 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 29,206.82 | 29,206.82 | 0.00 |
| 8260 3 351002 | Mantenimiento de Calles y Caminos | 0.00 | 1,188.00 | 1,188.00 | 0.00 |
| 8260 3 351002 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,188.00 | 1,188.00 | 0.00 |
| 8260 3 351002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,188.00 | 1,188.00 | 0.00 |
| 8260 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,188.00 | 1,188.00 | 0.00 |
| 8260 3 351007 | Mantenimiento y Mejoras de Oficina | 0.00 | 1,185.00 | 1,185.00 | 0.00 |
| 8260 3 351007 000009 | FONDOS FEDERALES | 0.00 | 1,185.00 | 1,185.00 | 0.00 |
| 8260 3 351007 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 1,185.00 | 1,185.00 | 0.00 |
| 8260 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 1,185.00 | 1,185.00 | 0.00 |
| 8260 3 357001 | Reparación y Mantenimiento de Maquinaria Pesada | 0.00 | 104,052.24 | 104,052.24 | 0.00 |
| 8260 3 357001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 104,052.24 | 104,052.24 | 0.00 |
| 8260 3 357001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 20,377.70 | 20,377.70 | 0.00 |
| 8260 3 357001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 20,377.70 | 20,377.70 | 0.00 |
| 8260 3 357001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 83,674.54 | 83,674.54 | 0.00 |
| 8260 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 83,674.54 | 83,674.54 | 0.00 |
| 8260 3 357002 | Reparación y Mantenimiento de Comunicación | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 357002 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 357002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 359001 | Fumigaciones y Descacharrización | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 359001 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 359001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 359001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 33,618.89 | 33,618.89 | 0.00 |
| 8260 3 375001 000001 | GOBERNACION | 0.00 | 16,080.15 | 16,080.15 | 0.00 |
| 8260 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002100 | SINDICO PROCURADOR | 0.00 | 8,853.08 | 8,853.08 | 0.00 |
| 8260 3 375001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 8,853.08 | 8,853.08 | 0.00 |
| 8260 3 375001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 595.00 | 595.00 | 0.00 |
| 8260 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 595.00 | 595.00 | 0.00 |
| 8260 3 375001 000001 002218 | DEPARTAMENTO CONPAVI | 0.00 | 2,378.10 | 2,378.10 | 0.00 |
| 8260 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 0.00 | 2,378.10 | 2,378.10 | 0.00 |
| 8260 3 375001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 2,658.47 | 2,658.47 | 0.00 |
| 8260 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 2,658.47 | 2,658.47 | 0.00 |
| 8260 3 375001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 893.50 | 893.50 | 0.00 |
| 8260 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 893.50 | 893.50 | 0.00 |
| 8260 3 375001 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 702.00 | 702.00 | 0.00 |
| 8260 3 375001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 702.00 | 702.00 | 0.00 |
| 8260 3 375001 000002 | HACIENDA | 0.00 | 7,612.09 | 7,612.09 | 0.00 |
| 8260 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,696.09 | 6,696.09 | 0.00 |
| 8260 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 6,696.09 | 6,696.09 | 0.00 |
| 8260 3 375001 000002 002100 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 916.00 | 916.00 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 3 375001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 916.00 | 916.00 | 0.00 |
| 8260 3 375001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 946.40 | 946.40 | 0.00 |
| 8260 3 375001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 262.00 | 262.00 | 0.00 |
| 8260 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 262.00 | 262.00 | 0.00 |
| 8260 3 375001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 684.40 | 684.40 | 0.00 |
| 8260 3 375001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 684.40 | 684.40 | 0.00 |
| 8260 3 375001 000009 | FONDOS FEDERALES | 0.00 | 8,980.25 | 8,980.25 | 0.00 |
| 8260 3 375001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 8,980.25 | 8,980.25 | 0.00 |
| 8260 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 8,980.25 | 8,980.25 | 0.00 |
| 8260 3 378001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 0.00 | 919.99 | 919.99 | 0.00 |
| 8260 3 378001 000002 | HACIENDA | 0.00 | 919.99 | 919.99 | 0.00 |
| 8260 3 378001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 919.99 | 919.99 | 0.00 |
| 8260 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 919.99 | 919.99 | 0.00 |
| 8260 3 382003 | FERIA DEL OSTION | 0.00 | 36,250.00 | 36,250.00 | 0.00 |
| 8260 3 382003 000001 | GOBERNACION | 0.00 | 36,250.00 | 36,250.00 | 0.00 |
| 8260 3 382003 000001 002211 | DEPARTAMENTO DE TURISMO | 0.00 | 36,250.00 | 36,250.00 | 0.00 |
| 8260 3 382003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 0.00 | 36,250.00 | 36,250.00 | 0.00 |
| 8260 3 385002 | ATENCION A INVITADOS ESPECIALES | 0.00 | 5,789.00 | 5,789.00 | 0.00 |
| 8260 3 385002 000001 | GOBERNACION | 0.00 | 5,789.00 | 5,789.00 | 0.00 |
| 8260 3 385002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 5,789.00 | 5,789.00 | 0.00 |
| 8260 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 5,789.00 | 5,789.00 | 0.00 |
| 8260 3 385002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392002 | Tenecias y Placas | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8260 3 392002 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392002 000009 | FONDOS FEDERALES | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8260 3 392002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8260 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 4,780.00 | 4,780.00 | 0.00 |
| 8260 3 398001 | Impuesto sobre Nómina | 0.00 | 164,075.17 | 164,075.17 | 0.00 |
| 8260 3 398001 000005 | GASTOS GENERALES | 0.00 | 121,339.89 | 121,339.89 | 0.00 |
| 8260 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 121,339.89 | 121,339.89 | 0.00 |
| 8260 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 121,339.89 | 121,339.89 | 0.00 |
| 8260 3 398001 000009 | FONDOS FEDERALES | 0.00 | 42,735.28 | 42,735.28 | 0.00 |
| 8260 3 398001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 42,735.28 | 42,735.28 | 0.00 |
| 8260 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 42,735.28 | 42,735.28 | 0.00 |
| 8260 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 39,259.94 | 39,259.94 | 0.00 |
| 8260 3 399001 000001 | GOBERNACION | 0.00 | 26,828.37 | 26,828.37 | 0.00 |
| 8260 3 399001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 19,594.89 | 19,594.89 | 0.00 |
| 8260 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 19,594.89 | 19,594.89 | 0.00 |
| 8260 3 399001 000001 002100 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8260 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 200.00 | 200.00 | 0.00 |
| 8260 3 399001 000001 002215 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 3,623.00 | 3,623.00 | 0.00 |
| 8260 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 3,623.00 | 3,623.00 | 0.00 |
| 8260 3 399001 000001 004000 | OFICIALIA MAYOR | 0.00 | 3,410.48 | 3,410.48 | 0.00 |
| 8260 3 399001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 3,410.48 | 3,410.48 | 0.00 |
| 8260 3 399001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000002 | HACIENDA | 0.00 | 985.00 | 985.00 | 0.00 |
| 8260 3 399001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 985.00 | 985.00 | 0.00 |
| 8260 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 985.00 | 985.00 | 0.00 |
| 8260 3 399001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE ELOTA

ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 3 399001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 7,332.81 | 7,332.81 | 0.00 |
| 8260 3 399001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 3,870.01 | 3,870.01 | 0.00 |
| 8260 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 3,870.01 | 3,870.01 | 0.00 |
| 8260 3 399001 000004 002221 | TALLER MUNICIPAL | 0.00 | 2,365.20 | 2,365.20 | 0.00 |
| 8260 3 399001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 2,365.20 | 2,365.20 | 0.00 |
| 8260 3 399001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 1,097.60 | 1,097.60 | 0.00 |
| 8260 3 399001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 1,097.60 | 1,097.60 | 0.00 |
| 8260 3 399001 000009 | FONDOS FEDERALES | 0.00 | 4,113.76 | 4,113.76 | 0.00 |
| 8260 3 399001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 4,113.76 | 4,113.76 | 0.00 |
| 8260 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 4,113.76 | 4,113.76 | 0.00 |
| 8260 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 3,487,186.35 | 3,487,186.35 | 0.00 |
| 8260 4 414001 | SISTEMA MUNICIPAL DIF | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8260 4 414001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8260 4 414001 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8260 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 1,057,614.00 | 1,057,614.00 | 0.00 |
| 8260 4 415002 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 0.00 | 559,756.66 | 559,756.66 | 0.00 |
| 8260 4 415002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 559,756.66 | 559,756.66 | 0.00 |
| 8260 4 415002 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 559,756.66 | 559,756.66 | 0.00 |
| 8260 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 559,756.66 | 559,756.66 | 0.00 |
| 8260 4 415003 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8260 4 415003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8260 4 415003 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8260 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 38,510.39 | 38,510.39 | 0.00 |
| 8260 4 415004 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8260 4 415004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8260 4 415004 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8260 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 243,206.06 | 243,206.06 | 0.00 |
| 8260 4 415005 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8260 4 415005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8260 4 415005 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8260 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 88,502.76 | 88,502.76 | 0.00 |
| 8260 4 415007 | JAPAME | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8260 4 415007 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8260 4 415007 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8260 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 292,057.73 | 0.00 |
| 8260 4 423001 | COM EST DE GESTION EMPRESARIAL | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8260 4 423001 000001 | GOBERNACION | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8260 4 423001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8260 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 0.00 | 10,672.50 | 10,672.50 | 0.00 |
| 8260 4 423003 | CATASTRO | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8260 4 423003 000005 | GASTOS GENERALES | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8260 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8260 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 36,097.48 | 36,097.48 | 0.00 |
| 8260 4 423004 | PREDIAL RUSTICO | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8260 4 423004 000005 | GASTOS GENERALES | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8260 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8260 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 53,017.39 | 53,017.39 | 0.00 |
| 8260 4 441001 | APOYOS DESPENSAS | 0.00 | 124,424.24 | 124,424.24 | 0.00 |
| 8260 4 441001 000001 | GOBERNACION | 0.00 | 80,727.02 | 80,727.02 | 0.00 |
| 8260 4 441001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 80,727.02 | 80,727.02 | 0.00 |
| 8260 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 80,727.02 | 80,727.02 | 0.00 |
| 8260 4 441001 000009 | FONDOS FEDERALES | 0.00 | 43,697.22 | 43,697.22 | 0.00 |
| 8260 4 441001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 43,697.22 | 43,697.22 | 0.00 |
| 8260 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 43,697.22 | 43,697.22 | 0.00 |
| 8260 4 441004 | OTROS APOYOS | 0.00 | 64,771.00 | 64,771.00 | 0.00 |
| 8260 4 441004 000001 | GOBERNACION | 0.00 | 64,771.00 | 64,771.00 | 0.00 |
| 8260 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 64,771.00 | 64,771.00 | 0.00 |
| 8260 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 64,771.00 | 64,771.00 | 0.00 |
| 8260 4 441005 | GESTION SOCIAL Y CULTURAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 441005 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 441005 000001 001000 | REGIDORES | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 4 441005 000001 001000 000001 | REGIDORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 442001 | Becas | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8260 4 442001 000001 | GOBERNACION | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8260 4 442001 000001 004000 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 442001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 442001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8260 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 274,200.00 | 274,200.00 | 0.00 |
| 8260 4 445004 | APOYO AL SISTEMA MUNICIPAL DIF | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8260 4 445004 000001 | GOBERNACION | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8260 4 445004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8260 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 18,850.00 | 18,850.00 | 0.00 |
| 8260 4 445006 | APOYO AL SINDICATO DE TRABAJADORES DEL MUNICIPIO | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8260 4 445006 000001 | GOBERNACION | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8260 4 445006 000001 004000 | OFICIALIA MAYOR | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8260 4 445006 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 69,500.00 | 69,500.00 | 0.00 |
| 8260 4 447004 | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 0.00 | 1,728.40 | 1,728.40 | 0.00 |
| 8260 4 447004 000001 | GOBERNACION | 0.00 | 1,728.40 | 1,728.40 | 0.00 |
| 8260 4 447004 000001 004000 | OFICIALIA MAYOR | 0.00 | 1,728.40 | 1,728.40 | 0.00 |
| 8260 4 447004 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 1,728.40 | 1,728.40 | 0.00 |
| 8260 4 447007 | PARTIDOS POLITICOS | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8260 4 447007 000001 | GOBERNACION | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8260 4 447007 000001 007000 | FINANCIAMIENTO A PARTIDOS POLITICOS | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8260 4 447007 000001 007000 000013 | FINANCIAMIENTO A PARTIDOS POLITICOS | 0.00 | 43,440.00 | 43,440.00 | 0.00 |
| 8260 4 452001 | JUBILACIONES | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8260 4 452001 000001 | GOBERNACION | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8260 4 452001 000001 007200 | PENSIONES VITALICIAS | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8260 4 452001 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 402,504.90 | 402,504.90 | 0.00 |
| 8260 4 452002 | AGUINALDOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 452002 000001 | GOBERNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 452002 000001 007200 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 452002 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 452003 | CUOTAS.IMSS,ISSSTE,ETC | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8260 4 452003 000001 | GOBERNACION | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8260 4 452003 000001 007200 | PENSIONES VITALICIAS | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8260 4 452003 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 34,206.48 | 34,206.48 | 0.00 |
| 8260 4 452004 | QUINQUENIOS | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8260 4 452004 000001 | GOBERNACION | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8260 4 452004 000001 007200 | PENSIONES VITALICIAS | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8260 4 452004 000001 007200 000014 | PENSIONES VITALICIAS | 0.00 | 74,126.36 | 74,126.36 | 0.00 |
| 8260 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 | EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 000007 001000 000032 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541002 | ACCESORIOS Y EQUIPAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541002 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 541002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 | INVERSIÓN PÚBLICA | 0.00 | 944,684.65 | 944,684.65 | 0.00 |
| 8260 6 616001 | APLICACION DE IMPUESTO PREDIAL RUSTICO | 0.00 | 944,684.65 | 944,684.65 | 0.00 |
| 8260 6 616001 000008 | CONSTRUCCIONES | 0.00 | 944,684.65 | 944,684.65 | 0.00 |
| 8260 6 616001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 0.00 | 944,684.65 | 944,684.65 | 0.00 |
| 8260 6 616001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 0.00 | 944,684.65 | 944,684.65 | 0.00 |
| 8260 8 | PARTICIPACIONES Y APORTACIONES | 0.00 | 564,999.16 | 564,999.16 | 0.00 |
| 8260 8 853012 | CONVENIO PAICE FEDERAL | 0.00 | 564,999.16 | 564,999.16 | 0.00 |
| 8260 8 853012 000009 | FONDOS FEDERALES | 0.00 | 564,999.16 | 564,999.16 | 0.00 |
| 8260 8 853012 000009 001234 | CONVENIO PAICE FEDERAL | 0.00 | 564,999.16 | 564,999.16 | 0.00 |
| 8260 8 853012 000009 001234 000074 | CONVENIO PAICE FEDERAL | 0.00 | 564,999.16 | 564,999.16 | 0.00 |
| 8260 9 | DOCUMENTOS POR PAGAR | 0.00 | 75,541.81 | 75,541.81 | 0.00 |
| 8260 9 911001 | CREDITO NO. 6781 | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8260 9 911001 000006 | DEUDA PUBLICA | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8260 9 911001 000006 001000 | DEUDA PUBLICA | 0.00 | 40,161.71 | 40,161.71 | 0.00 |
| 8260 9 911001 000006 001000 000031 | DEUDA PUBLICA | 0.00 | 40,161.71 | 40,161.71 | 0.00 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|----------------------|-------------|----------------------|
| 8260 9 921001 | INTERESES DEL CREDITO BANOBRAS 6781 | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8260 9 921001 000005 | GASTOS GENERALES | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8260 9 921001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8260 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 35,380.10 | 35,380.10 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 26,292,414.26 | 14,346,144.94 | 0.00 | 40,638,559.20 |
| 8270 1 | SERVICIOS PERSONALES | 12,852,104.16 | 6,453,951.86 | 0.00 | 19,306,056.02 |
| 8270 1 113001 | Sueldos Ordinarios | 7,935,365.97 | 3,970,052.68 | 0.00 | 11,905,418.65 |
| 8270 1 113001 000001 | GOBERNACION | 2,984,266.19 | 1,483,666.80 | 0.00 | 4,467,932.99 |
| 8270 1 113001 000001 001000 | REGIDORES | 434,054.40 | 217,027.20 | 0.00 | 651,081.60 |
| 8270 1 113001 000001 001000 000001 | REGIDORES | 434,054.40 | 217,027.20 | 0.00 | 651,081.60 |
| 8270 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 263,266.92 | 122,709.60 | 0.00 | 385,976.52 |
| 8270 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 263,266.92 | 122,709.60 | 0.00 | 385,976.52 |
| 8270 1 113001 000001 002100 | SINDICO PROCURADOR | 284,234.65 | 143,531.40 | 0.00 | 427,766.05 |
| 8270 1 113001 000001 002100 000003 | SINDICO PROCURADOR | 284,234.65 | 143,531.40 | 0.00 | 427,766.05 |
| 8270 1 113001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 166,713.60 | 83,356.80 | 0.00 | 250,070.40 |
| 8270 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 166,713.60 | 83,356.80 | 0.00 | 250,070.40 |
| 8270 1 113001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 69,691.50 | 30,204.90 | 0.00 | 99,896.40 |
| 8270 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 69,691.50 | 30,204.90 | 0.00 | 99,896.40 |
| 8270 1 113001 000001 002211 | DEPARTAMENTO DE TURISMO | 87,220.20 | 38,589.90 | 0.00 | 125,810.10 |
| 8270 1 113001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 87,220.20 | 38,589.90 | 0.00 | 125,810.10 |
| 8270 1 113001 000001 002215 | DEPARTAMENTO DE SALUD | 45,556.20 | 27,798.30 | 0.00 | 73,354.50 |
| 8270 1 113001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 45,556.20 | 27,798.30 | 0.00 | 73,354.50 |
| 8270 1 113001 000001 002216 | UNIDAD DE TRANSPARENCIA | 141,280.20 | 70,640.10 | 0.00 | 211,920.30 |
| 8270 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA | 141,280.20 | 70,640.10 | 0.00 | 211,920.30 |
| 8270 1 113001 000001 002217 | DEPARTAMENTO DE SIPINNA | 43,831.20 | 21,915.60 | 0.00 | 65,746.80 |
| 8270 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 43,831.20 | 21,915.60 | 0.00 | 65,746.80 |
| 8270 1 113001 000001 002218 | DEPARTAMENTO CEPAVI | 38,083.65 | 20,791.80 | 0.00 | 58,875.45 |
| 8270 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 38,083.65 | 20,791.80 | 0.00 | 58,875.45 |
| 8270 1 113001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 98,397.16 | 53,844.90 | 0.00 | 152,242.06 |
| 8270 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 98,397.16 | 53,844.90 | 0.00 | 152,242.06 |
| 8270 1 113001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 417,183.90 | 205,709.70 | 0.00 | 622,893.60 |
| 8270 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 417,183.90 | 205,709.70 | 0.00 | 622,893.60 |
| 8270 1 113001 000001 003111 | COORDINACION DE SINDICATURAS | 125,848.80 | 62,924.40 | 0.00 | 188,773.20 |
| 8270 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 125,848.80 | 62,924.40 | 0.00 | 188,773.20 |
| 8270 1 113001 000001 003120 | COORDINACION DE VIALIDAD | 160,825.20 | 80,412.60 | 0.00 | 241,237.80 |
| 8270 1 113001 000001 003120 000059 | COORDINACION DE VIALIDAD | 160,825.20 | 80,412.60 | 0.00 | 241,237.80 |
| 8270 1 113001 000001 004000 | OFICIALIA MAYOR | 204,035.40 | 102,017.70 | 0.00 | 306,053.10 |
| 8270 1 113001 000001 004000 000010 | OFICIALIA MAYOR | 204,035.40 | 102,017.70 | 0.00 | 306,053.10 |
| 8270 1 113001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 203,260.80 | 101,630.40 | 0.00 | 304,891.20 |
| 8270 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 203,260.80 | 101,630.40 | 0.00 | 304,891.20 |
| 8270 1 113001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 168,761.01 | 84,550.80 | 0.00 | 253,311.81 |
| 8270 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 168,761.01 | 84,550.80 | 0.00 | 253,311.81 |
| 8270 1 113001 000001 005201 | DEPARTAMENTO DE EDUCACION | 32,021.40 | 16,010.70 | 0.00 | 48,032.10 |
| 8270 1 113001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 32,021.40 | 16,010.70 | 0.00 | 48,032.10 |
| 8270 1 113001 000002 | HACIENDA | 696,105.00 | 361,434.90 | 0.00 | 1,057,539.90 |
| 8270 1 113001 000002 001000 | TESORERIA MUNICIPAL | 88,024.35 | 55,089.90 | 0.00 | 143,114.25 |
| 8270 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL | 88,024.35 | 55,089.90 | 0.00 | 143,114.25 |
| 8270 1 113001 000002 002100 | DEPARTAMENTO DE INGRESOS | 139,345.20 | 69,672.60 | 0.00 | 209,017.80 |
| 8270 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 139,345.20 | 69,672.60 | 0.00 | 209,017.80 |
| 8270 1 113001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 169,109.40 | 84,554.70 | 0.00 | 253,664.10 |
| 8270 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 169,109.40 | 84,554.70 | 0.00 | 253,664.10 |
| 8270 1 113001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 227,488.65 | 116,049.00 | 0.00 | 343,537.65 |
| 8270 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 227,488.65 | 116,049.00 | 0.00 | 343,537.65 |
| 8270 1 113001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 72,137.40 | 36,068.70 | 0.00 | 108,206.10 |
| 8270 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 72,137.40 | 36,068.70 | 0.00 | 108,206.10 |
| 8270 1 113001 000004 | OBRAS Y SERVICIOS PUBLICOS | 2,718,234.42 | 1,348,562.43 | 0.00 | 4,066,796.85 |
| 8270 1 113001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 221,506.29 | 110,762.90 | 0.00 | 332,269.19 |
| 8270 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 221,506.29 | 110,762.90 | 0.00 | 332,269.19 |
| 8270 1 113001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 68,443.20 | 34,221.60 | 0.00 | 102,664.80 |
| 8270 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 68,443.20 | 34,221.60 | 0.00 | 102,664.80 |
| 8270 1 113001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 352,344.74 | 176,810.90 | 0.00 | 529,155.64 |
| 8270 1 113001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 352,344.74 | 176,810.90 | 0.00 | 529,155.64 |
| 8270 1 113001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 796,166.07 | 400,622.33 | 0.00 | 1,196,788.40 |
| 8270 1 113001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 796,166.07 | 400,622.33 | 0.00 | 1,196,788.40 |
| 8270 1 113001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 35,578.20 | 17,789.10 | 0.00 | 53,367.30 |
| 8270 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 35,578.20 | 17,789.10 | 0.00 | 53,367.30 |
| 8270 1 113001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 231,948.44 | 116,186.40 | 0.00 | 348,134.84 |
| 8270 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 231,948.44 | 116,186.40 | 0.00 | 348,134.84 |
| 8270 1 113001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 209,702.97 | 100,141.20 | 0.00 | 309,844.17 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 209,702.97 | 100,141.20 | 0.00 | 309,844.17 |
| 8270 1 113001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 67,747.80 | 33,873.90 | 0.00 | 101,621.70 |
| 8270 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 67,747.80 | 33,873.90 | 0.00 | 101,621.70 |
| 8270 1 113001 000004 002221 | TALLER MUNICIPAL | 292,067.33 | 146,161.50 | 0.00 | 438,228.83 |
| 8270 1 113001 000004 002221 000027 | TALLER MUNICIPAL | 292,067.33 | 146,161.50 | 0.00 | 438,228.83 |
| 8270 1 113001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 212,548.80 | 106,274.40 | 0.00 | 318,823.20 |
| 8270 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 212,548.80 | 106,274.40 | 0.00 | 318,823.20 |
| 8270 1 113001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 230,180.58 | 105,718.20 | 0.00 | 335,898.78 |
| 8270 1 113001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 230,180.58 | 105,718.20 | 0.00 | 335,898.78 |
| 8270 1 113001 000009 | FONDOS FEDERALES | 1,536,760.36 | 776,388.55 | 0.00 | 2,313,148.91 |
| 8270 1 113001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,536,760.36 | 776,388.55 | 0.00 | 2,313,148.91 |
| 8270 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 1,536,760.36 | 776,388.55 | 0.00 | 2,313,148.91 |
| 8270 1 121001 | Honorarios Asimilables a Salarios | 509,330.76 | 214,389.91 | 0.00 | 723,720.67 |
| 8270 1 121001 000001 | GOBERNACION | 59,756.69 | 28,173.00 | 0.00 | 87,929.69 |
| 8270 1 121001 000001 002000 | PRESIDENCIA MUNICIPAL | 21,641.48 | 10,815.00 | 0.00 | 32,456.48 |
| 8270 1 121001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 21,641.48 | 10,815.00 | 0.00 | 32,456.48 |
| 8270 1 121001 000001 002218 | DEPARTAMENTO CONPAVI | 3,090.00 | 0.00 | 0.00 | 3,090.00 |
| 8270 1 121001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 3,090.00 | 0.00 | 0.00 | 3,090.00 |
| 8270 1 121001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 12,657.72 | 6,180.00 | 0.00 | 18,837.72 |
| 8270 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 12,657.72 | 6,180.00 | 0.00 | 18,837.72 |
| 8270 1 121001 000001 003111 | COORDINACION DE SINDICATURAS | 22,367.49 | 11,178.00 | 0.00 | 33,545.49 |
| 8270 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 22,367.49 | 11,178.00 | 0.00 | 33,545.49 |
| 8270 1 121001 000002 | HACIENDA | 32,854.61 | 17,793.60 | 0.00 | 50,648.21 |
| 8270 1 121001 000002 001000 | TESORERIA MUNICIPAL | 24,737.10 | 12,360.00 | 0.00 | 37,097.10 |
| 8270 1 121001 000002 001000 000015 | TESORERIA MUNICIPAL | 24,737.10 | 12,360.00 | 0.00 | 37,097.10 |
| 8270 1 121001 000002 002100 | DEPARTAMENTO DE INGRESOS | 3,508.16 | 5,433.60 | 0.00 | 8,941.76 |
| 8270 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 3,508.16 | 5,433.60 | 0.00 | 8,941.76 |
| 8270 1 121001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,609.35 | 0.00 | 0.00 | 4,609.35 |
| 8270 1 121001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 4,609.35 | 0.00 | 0.00 | 4,609.35 |
| 8270 1 121001 000004 | OBRAS Y SERVICIOS PUBLICOS | 416,719.46 | 168,423.31 | 0.00 | 585,142.77 |
| 8270 1 121001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 416,719.46 | 168,423.31 | 0.00 | 585,142.77 |
| 8270 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 416,719.46 | 168,423.31 | 0.00 | 585,142.77 |
| 8270 1 132001 | Aguinaldo | 1,533,868.00 | 769,976.22 | 0.00 | 2,303,844.22 |
| 8270 1 132001 000001 | GOBERNACION | 506,318.30 | 256,201.37 | 0.00 | 762,519.67 |
| 8270 1 132001 000001 001000 | REGIDORES | 75,620.66 | 37,810.33 | 0.00 | 113,430.99 |
| 8270 1 132001 000001 001000 000001 | REGIDORES | 75,620.66 | 37,810.33 | 0.00 | 113,430.99 |
| 8270 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 44,959.66 | 25,522.05 | 0.00 | 70,481.71 |
| 8270 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 44,959.66 | 25,522.05 | 0.00 | 70,481.71 |
| 8270 1 132001 000001 002100 | SINDICO PROCURADOR | 47,844.00 | 23,922.00 | 0.00 | 71,766.00 |
| 8270 1 132001 000001 002100 000003 | SINDICO PROCURADOR | 47,844.00 | 23,922.00 | 0.00 | 71,766.00 |
| 8270 1 132001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 27,785.66 | 13,892.83 | 0.00 | 41,678.49 |
| 8270 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 27,785.66 | 13,892.83 | 0.00 | 41,678.49 |
| 8270 1 132001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 12,131.00 | 6,065.50 | 0.00 | 18,196.50 |
| 8270 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 12,131.00 | 6,065.50 | 0.00 | 18,196.50 |
| 8270 1 132001 000001 002211 | DEPARTAMENTO DE TURISMO | 12,863.34 | 6,431.67 | 0.00 | 19,295.01 |
| 8270 1 132001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 12,863.34 | 6,431.67 | 0.00 | 19,295.01 |
| 8270 1 132001 000001 002215 | DEPARTAMENTO DE SALUD | 9,143.66 | 4,571.83 | 0.00 | 13,715.49 |
| 8270 1 132001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 9,143.66 | 4,571.83 | 0.00 | 13,715.49 |
| 8270 1 132001 000001 002216 | UNIDAD DE TRANSPARENCIA | 23,546.66 | 11,773.33 | 0.00 | 35,319.99 |
| 8270 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 23,546.66 | 11,773.33 | 0.00 | 35,319.99 |
| 8270 1 132001 000001 002217 | DEPARTAMENTO DE SIPINNA | 7,305.34 | 3,652.67 | 0.00 | 10,958.01 |
| 8270 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 7,305.34 | 3,652.67 | 0.00 | 10,958.01 |
| 8270 1 132001 000001 002218 | DEPARTAMENTO CEPAVI | 6,930.66 | 3,465.33 | 0.00 | 10,395.99 |
| 8270 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 6,930.66 | 3,465.33 | 0.00 | 10,395.99 |
| 8270 1 132001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 17,878.66 | 8,939.33 | 0.00 | 26,817.99 |
| 8270 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 17,878.66 | 8,939.33 | 0.00 | 26,817.99 |
| 8270 1 132001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 71,550.66 | 35,775.33 | 0.00 | 107,325.99 |
| 8270 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 71,550.66 | 35,775.33 | 0.00 | 107,325.99 |
| 8270 1 132001 000001 003111 | COORDINACION DE SINDICATURAS | 20,976.66 | 10,488.33 | 0.00 | 31,464.99 |
| 8270 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 20,976.66 | 10,488.33 | 0.00 | 31,464.99 |
| 8270 1 132001 000001 003120 | COORDINACION DE VIALIDAD | 26,304.34 | 13,152.17 | 0.00 | 39,456.51 |
| 8270 1 132001 000001 003120 000059 | COORDINACION DE VIALIDAD | 26,304.34 | 13,152.17 | 0.00 | 39,456.51 |
| 8270 1 132001 000001 004000 | OFICIALIA MAYOR | 34,007.00 | 17,003.50 | 0.00 | 51,010.50 |
| 8270 1 132001 000001 004000 000010 | OFICIALIA MAYOR | 34,007.00 | 17,003.50 | 0.00 | 51,010.50 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|-------------|
| 8270 1 132001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 33,877.34 | 16,938.67 | 0.00 | 50,816.01 |
| 8270 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 33,877.34 | 16,938.67 | 0.00 | 50,816.01 |
| 8270 1 132001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 28,256.00 | 14,128.00 | 0.00 | 42,384.00 |
| 8270 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 28,256.00 | 14,128.00 | 0.00 | 42,384.00 |
| 8270 1 132001 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,337.00 | 2,668.50 | 0.00 | 8,005.50 |
| 8270 1 132001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,337.00 | 2,668.50 | 0.00 | 8,005.50 |
| 8270 1 132001 000002 | HACIENDA | 120,478.68 | 60,239.34 | 0.00 | 180,718.02 |
| 8270 1 132001 000002 001000 | TESORERIA MUNICIPAL | 18,363.34 | 9,181.67 | 0.00 | 27,545.01 |
| 8270 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL | 18,363.34 | 9,181.67 | 0.00 | 27,545.01 |
| 8270 1 132001 000002 002100 | DEPARTAMENTO DE INGRESOS | 23,224.34 | 11,612.17 | 0.00 | 34,836.51 |
| 8270 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 23,224.34 | 11,612.17 | 0.00 | 34,836.51 |
| 8270 1 132001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 28,185.00 | 14,092.50 | 0.00 | 42,277.50 |
| 8270 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 28,185.00 | 14,092.50 | 0.00 | 42,277.50 |
| 8270 1 132001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 38,683.00 | 19,341.50 | 0.00 | 58,024.50 |
| 8270 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 38,683.00 | 19,341.50 | 0.00 | 58,024.50 |
| 8270 1 132001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 12,023.00 | 6,011.50 | 0.00 | 18,034.50 |
| 8270 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 12,023.00 | 6,011.50 | 0.00 | 18,034.50 |
| 8270 1 132001 000004 | OBRAS Y SERVICIOS PUBLICOS | 451,543.02 | 225,771.51 | 0.00 | 677,314.53 |
| 8270 1 132001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 36,920.66 | 18,460.33 | 0.00 | 55,380.99 |
| 8270 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 36,920.66 | 18,460.33 | 0.00 | 55,380.99 |
| 8270 1 132001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 11,407.34 | 5,703.67 | 0.00 | 17,111.01 |
| 8270 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 11,407.34 | 5,703.67 | 0.00 | 17,111.01 |
| 8270 1 132001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 56,443.34 | 28,221.67 | 0.00 | 84,665.01 |
| 8270 1 132001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 56,443.34 | 28,221.67 | 0.00 | 84,665.01 |
| 8270 1 132001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 127,634.00 | 63,817.00 | 0.00 | 191,451.00 |
| 8270 1 132001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 127,634.00 | 63,817.00 | 0.00 | 191,451.00 |
| 8270 1 132001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 5,929.34 | 2,964.67 | 0.00 | 8,894.01 |
| 8270 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 5,929.34 | 2,964.67 | 0.00 | 8,894.01 |
| 8270 1 132001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 38,728.34 | 19,364.17 | 0.00 | 58,092.51 |
| 8270 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 38,728.34 | 19,364.17 | 0.00 | 58,092.51 |
| 8270 1 132001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 38,698.00 | 19,349.00 | 0.00 | 58,047.00 |
| 8270 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 38,698.00 | 19,349.00 | 0.00 | 58,047.00 |
| 8270 1 132001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 11,290.66 | 5,645.33 | 0.00 | 16,935.99 |
| 8270 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 11,290.66 | 5,645.33 | 0.00 | 16,935.99 |
| 8270 1 132001 000004 002221 | TALLER MUNICIPAL | 48,625.34 | 24,312.67 | 0.00 | 72,938.01 |
| 8270 1 132001 000004 002221 000027 | TALLER MUNICIPAL | 48,625.34 | 24,312.67 | 0.00 | 72,938.01 |
| 8270 1 132001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 35,421.00 | 17,710.50 | 0.00 | 53,131.50 |
| 8270 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 35,421.00 | 17,710.50 | 0.00 | 53,131.50 |
| 8270 1 132001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 40,445.00 | 20,222.50 | 0.00 | 60,667.50 |
| 8270 1 132001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 40,445.00 | 20,222.50 | 0.00 | 60,667.50 |
| 8270 1 132001 000009 | FONDOS FEDERALES | 455,528.00 | 227,764.00 | 0.00 | 683,292.00 |
| 8270 1 132001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 455,528.00 | 227,764.00 | 0.00 | 683,292.00 |
| 8270 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 455,528.00 | 227,764.00 | 0.00 | 683,292.00 |
| 8270 1 132002 | Prima vacacional | 0.00 | 557.74 | 0.00 | 557.74 |
| 8270 1 132002 000001 | GOBERNACION | 0.00 | 557.74 | 0.00 | 557.74 |
| 8270 1 132002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 557.74 | 0.00 | 557.74 |
| 8270 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 557.74 | 0.00 | 557.74 |
| 8270 1 134001 | Compensaciones | 459,715.37 | 220,532.05 | 0.00 | 680,247.42 |
| 8270 1 134001 000001 | GOBERNACION | 69,942.99 | 48,792.88 | 0.00 | 118,735.87 |
| 8270 1 134001 000001 001000 | REGIDORES | 3,884.77 | 1,782.12 | 0.00 | 5,666.89 |
| 8270 1 134001 000001 001000 000001 | REGIDORES | 3,884.77 | 1,782.12 | 0.00 | 5,666.89 |
| 8270 1 134001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,514.04 | 20,752.68 | 0.00 | 31,266.72 |
| 8270 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,514.04 | 20,752.68 | 0.00 | 31,266.72 |
| 8270 1 134001 000001 002100 | SINDICO PROCURADOR | 9,191.63 | 1,389.00 | 0.00 | 10,580.63 |
| 8270 1 134001 000001 002100 000003 | SINDICO PROCURADOR | 9,191.63 | 1,389.00 | 0.00 | 10,580.63 |
| 8270 1 134001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 4,557.90 | 911.58 | 0.00 | 5,469.48 |
| 8270 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 4,557.90 | 911.58 | 0.00 | 5,469.48 |
| 8270 1 134001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 4,000.00 | 2,000.00 | 0.00 | 6,000.00 |
| 8270 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 4,000.00 | 2,000.00 | 0.00 | 6,000.00 |
| 8270 1 134001 000001 002218 | DEPARTAMENTO CONPAVI | 332.96 | 0.00 | 0.00 | 332.96 |
| 8270 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI | 332.96 | 0.00 | 0.00 | 332.96 |
| 8270 1 134001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 5,900.00 | 0.00 | 5,900.00 |
| 8270 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 0.00 | 5,900.00 | 0.00 | 5,900.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 134001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 9,999.70 | 6,751.28 | 0.00 | 16,750.98 |
| 8270 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 9,999.70 | 6,751.28 | 0.00 | 16,750.98 |
| 8270 1 134001 000001 003120 | COORDINACION DE VIALIDAD | 6,438.60 | 3,219.30 | 0.00 | 9,657.90 |
| 8270 1 134001 000001 003120 000059 | COORDINACION DE VIALIDAD | 6,438.60 | 3,219.30 | 0.00 | 9,657.90 |
| 8270 1 134001 000001 004000 | OFICIALIA MAYOR | 14,543.39 | 1,931.16 | 0.00 | 16,474.55 |
| 8270 1 134001 000001 004000 000010 | OFICIALIA MAYOR | 14,543.39 | 1,931.16 | 0.00 | 16,474.55 |
| 8270 1 134001 000001 005000 | DIRECCION DE DESARROLLO SOCIAL | 4,000.00 | 2,575.31 | 0.00 | 6,575.31 |
| 8270 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 4,000.00 | 2,575.31 | 0.00 | 6,575.31 |
| 8270 1 134001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 2,480.00 | 1,580.45 | 0.00 | 4,060.45 |
| 8270 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 2,480.00 | 1,580.45 | 0.00 | 4,060.45 |
| 8270 1 134001 000002 | HACIENDA | 96,723.40 | 19,120.00 | 0.00 | 115,843.40 |
| 8270 1 134001 000002 001000 | TESORERIA MUNICIPAL | 26,234.05 | 1,180.00 | 0.00 | 27,414.05 |
| 8270 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL | 26,234.05 | 1,180.00 | 0.00 | 27,414.05 |
| 8270 1 134001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 57,129.35 | 13,760.00 | 0.00 | 70,889.35 |
| 8270 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 57,129.35 | 13,760.00 | 0.00 | 70,889.35 |
| 8270 1 134001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 13,360.00 | 4,180.00 | 0.00 | 17,540.00 |
| 8270 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 13,360.00 | 4,180.00 | 0.00 | 17,540.00 |
| 8270 1 134001 000004 | OBRAS Y SERVICIOS PUBLICOS | 222,654.71 | 117,122.35 | 0.00 | 339,777.06 |
| 8270 1 134001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 14,938.39 | 8,870.03 | 0.00 | 23,808.42 |
| 8270 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 14,938.39 | 8,870.03 | 0.00 | 23,808.42 |
| 8270 1 134001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 6,555.90 | 4,370.60 | 0.00 | 10,926.50 |
| 8270 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 6,555.90 | 4,370.60 | 0.00 | 10,926.50 |
| 8270 1 134001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 20,586.07 | 13,663.08 | 0.00 | 34,249.15 |
| 8270 1 134001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 20,586.07 | 13,663.08 | 0.00 | 34,249.15 |
| 8270 1 134001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 73,348.60 | 33,156.61 | 0.00 | 106,505.21 |
| 8270 1 134001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 73,348.60 | 33,156.61 | 0.00 | 106,505.21 |
| 8270 1 134001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 25,350.41 | 12,577.64 | 0.00 | 37,928.05 |
| 8270 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 25,350.41 | 12,577.64 | 0.00 | 37,928.05 |
| 8270 1 134001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 21,420.31 | 13,168.46 | 0.00 | 34,588.77 |
| 8270 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 21,420.31 | 13,168.46 | 0.00 | 34,588.77 |
| 8270 1 134001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 9,713.67 | 4,516.52 | 0.00 | 14,230.19 |
| 8270 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 9,713.67 | 4,516.52 | 0.00 | 14,230.19 |
| 8270 1 134001 000004 002221 | TALLER MUNICIPAL | 16,984.96 | 13,266.54 | 0.00 | 30,251.50 |
| 8270 1 134001 000004 002221 000027 | TALLER MUNICIPAL | 16,984.96 | 13,266.54 | 0.00 | 30,251.50 |
| 8270 1 134001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 33,256.40 | 13,532.87 | 0.00 | 46,789.27 |
| 8270 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 33,256.40 | 13,532.87 | 0.00 | 46,789.27 |
| 8270 1 134001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 500.00 | 0.00 | 0.00 | 500.00 |
| 8270 1 134001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 500.00 | 0.00 | 0.00 | 500.00 |
| 8270 1 134001 000009 | FONDOS FEDERALES | 70,394.27 | 35,496.82 | 0.00 | 105,891.09 |
| 8270 1 134001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 70,394.27 | 35,496.82 | 0.00 | 105,891.09 |
| 8270 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 70,394.27 | 35,496.82 | 0.00 | 105,891.09 |
| 8270 1 141001 | Cuotas IMSS, ISSSTE, etc. | 748,138.93 | 377,198.19 | 0.00 | 1,125,337.12 |
| 8270 1 141001 000001 | GOBERNACION | 243,501.80 | 123,121.32 | 0.00 | 366,623.12 |
| 8270 1 141001 000001 001000 | REGIDORES | 38,101.38 | 16,249.52 | 0.00 | 54,350.90 |
| 8270 1 141001 000001 001000 000001 | REGIDORES | 38,101.38 | 16,249.52 | 0.00 | 54,350.90 |
| 8270 1 141001 000001 002000 | PRESIDENCIA MUNICIPAL | 20,108.54 | 13,629.77 | 0.00 | 33,738.31 |
| 8270 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 20,108.54 | 13,629.77 | 0.00 | 33,738.31 |
| 8270 1 141001 000001 002100 | SINDICO PROCURADOR | 19,967.54 | 10,103.97 | 0.00 | 30,071.51 |
| 8270 1 141001 000001 002100 000003 | SINDICO PROCURADOR | 19,967.54 | 10,103.97 | 0.00 | 30,071.51 |
| 8270 1 141001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 14,041.42 | 7,020.71 | 0.00 | 21,062.13 |
| 8270 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 14,041.42 | 7,020.71 | 0.00 | 21,062.13 |
| 8270 1 141001 000001 002210 | DEPARTAMENTO DE COMUNICACION SOCIAL | 5,923.75 | 2,830.38 | 0.00 | 8,754.13 |
| 8270 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 5,923.75 | 2,830.38 | 0.00 | 8,754.13 |
| 8270 1 141001 000001 002211 | DEPARTAMENTO DE TURISMO | 6,560.34 | 3,280.17 | 0.00 | 9,840.51 |
| 8270 1 141001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 6,560.34 | 3,280.17 | 0.00 | 9,840.51 |
| 8270 1 141001 000001 002215 | DEPARTAMENTO DE TURISMO | 4,725.80 | 2,362.90 | 0.00 | 7,088.70 |
| 8270 1 141001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 4,725.80 | 2,362.90 | 0.00 | 7,088.70 |
| 8270 1 141001 000001 002216 | UNIDAD DE TRANSPARENCIA | 12,008.80 | 6,004.40 | 0.00 | 18,013.20 |
| 8270 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 12,008.80 | 6,004.40 | 0.00 | 18,013.20 |
| 8270 1 141001 000001 002217 | DEPARTAMENTO DE SIPINNA | 3,725.72 | 1,862.86 | 0.00 | 5,588.58 |
| 8270 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 3,725.72 | 1,862.86 | 0.00 | 5,588.58 |
| 8270 1 141001 000001 002218 | DEPARTAMENTO CEPAVI | 3,237.14 | 1,767.32 | 0.00 | 5,004.46 |
| 8270 1 141001 000001 002218 000067 | DEPARTAMENTO CEPAVI | 3,237.14 | 1,767.32 | 0.00 | 5,004.46 |
| 8270 1 141001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 8,031.89 | 4,346.61 | 0.00 | 12,378.50 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 8,031.89 | 4,346.61 | 0.00 | 12,378.50 |
| 8270 1 141001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 31,503.16 | 15,894.00 | 0.00 | 47,397.16 |
| 8270 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 31,503.16 | 15,894.00 | 0.00 | 47,397.16 |
| 8270 1 141001 000001 003111 | COORDINACION DE SINDICATURAS | 10,697.38 | 5,348.69 | 0.00 | 16,046.07 |
| 8270 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 10,697.38 | 5,348.69 | 0.00 | 16,046.07 |
| 8270 1 141001 000001 003120 | COORDINACION DE VIALIDAD | 13,670.24 | 6,835.12 | 0.00 | 20,505.36 |
| 8270 1 141001 000001 003120 000059 | COORDINACION DE VIALIDAD | 13,670.24 | 6,835.12 | 0.00 | 20,505.36 |
| 8270 1 141001 000001 004000 | OFICIALIA MAYOR | 16,900.34 | 8,450.17 | 0.00 | 25,350.51 |
| 8270 1 141001 000001 004000 000010 | OFICIALIA MAYOR | 16,900.34 | 8,450.17 | 0.00 | 25,350.51 |
| 8270 1 141001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 17,231.68 | 8,615.84 | 0.00 | 25,847.52 |
| 8270 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 17,231.68 | 8,615.84 | 0.00 | 25,847.52 |
| 8270 1 141001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 14,344.84 | 7,157.97 | 0.00 | 21,502.81 |
| 8270 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 14,344.84 | 7,157.97 | 0.00 | 21,502.81 |
| 8270 1 141001 000001 005201 | DEPARTAMENTO DE EDUCACION | 2,721.84 | 1,360.92 | 0.00 | 4,082.76 |
| 8270 1 141001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 2,721.84 | 1,360.92 | 0.00 | 4,082.76 |
| 8270 1 141001 000002 | HACIENDA | 56,226.86 | 28,309.33 | 0.00 | 84,536.19 |
| 8270 1 141001 000002 001000 | TESORERIA MUNICIPAL | 5,407.56 | 2,703.78 | 0.00 | 8,111.34 |
| 8270 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL | 5,407.56 | 2,703.78 | 0.00 | 8,111.34 |
| 8270 1 141001 000002 002100 | DEPARTAMENTO DE INGRESOS | 11,844.44 | 5,922.22 | 0.00 | 17,766.66 |
| 8270 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 11,844.44 | 5,922.22 | 0.00 | 17,766.66 |
| 8270 1 141001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 14,374.32 | 7,187.16 | 0.00 | 21,561.48 |
| 8270 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 14,374.32 | 7,187.16 | 0.00 | 21,561.48 |
| 8270 1 141001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 18,861.14 | 9,626.47 | 0.00 | 28,487.61 |
| 8270 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 18,861.14 | 9,626.47 | 0.00 | 28,487.61 |
| 8270 1 141001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,739.40 | 2,869.70 | 0.00 | 8,609.10 |
| 8270 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 5,739.40 | 2,869.70 | 0.00 | 8,609.10 |
| 8270 1 141001 000004 | OBRAS Y SERVICIOS PUBLICOS | 228,804.20 | 113,977.84 | 0.00 | 342,782.04 |
| 8270 1 141001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 17,056.00 | 8,528.85 | 0.00 | 25,584.85 |
| 8270 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 17,056.00 | 8,528.85 | 0.00 | 25,584.85 |
| 8270 1 141001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 5,804.18 | 2,902.09 | 0.00 | 8,706.27 |
| 8270 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 5,804.18 | 2,902.09 | 0.00 | 8,706.27 |
| 8270 1 141001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 29,949.56 | 15,045.15 | 0.00 | 44,994.71 |
| 8270 1 141001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 29,949.56 | 15,045.15 | 0.00 | 44,994.71 |
| 8270 1 141001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 67,674.11 | 33,903.49 | 0.00 | 101,577.60 |
| 8270 1 141001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 67,674.11 | 33,903.49 | 0.00 | 101,577.60 |
| 8270 1 141001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 3,024.18 | 1,512.08 | 0.00 | 4,536.26 |
| 8270 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 3,024.18 | 1,512.08 | 0.00 | 4,536.26 |
| 8270 1 141001 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 19,255.71 | 9,839.77 | 0.00 | 29,095.48 |
| 8270 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 19,255.71 | 9,839.77 | 0.00 | 29,095.48 |
| 8270 1 141001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 17,824.72 | 8,598.55 | 0.00 | 26,423.27 |
| 8270 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 17,824.72 | 8,598.55 | 0.00 | 26,423.27 |
| 8270 1 141001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 5,758.54 | 2,879.27 | 0.00 | 8,637.81 |
| 8270 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 5,758.54 | 2,879.27 | 0.00 | 8,637.81 |
| 8270 1 141001 000004 002221 | TALLER MUNICIPAL | 24,825.66 | 12,401.96 | 0.00 | 37,227.62 |
| 8270 1 141001 000004 002221 000027 | TALLER MUNICIPAL | 24,825.66 | 12,401.96 | 0.00 | 37,227.62 |
| 8270 1 141001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 18,066.34 | 9,033.17 | 0.00 | 27,099.51 |
| 8270 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 18,066.34 | 9,033.17 | 0.00 | 27,099.51 |
| 8270 1 141001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 19,565.20 | 9,333.46 | 0.00 | 28,898.66 |
| 8270 1 141001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 19,565.20 | 9,333.46 | 0.00 | 28,898.66 |
| 8270 1 141001 000009 | FONDOS FEDERALES | 219,606.07 | 111,789.70 | 0.00 | 331,395.77 |
| 8270 1 141001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 219,606.07 | 111,789.70 | 0.00 | 331,395.77 |
| 8270 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 219,606.07 | 111,789.70 | 0.00 | 331,395.77 |
| 8270 1 144001 | SEGUROS Y FIANZAS | 0.00 | 79,877.31 | 0.00 | 79,877.31 |
| 8270 1 144001 000001 | GOBERNACION | 0.00 | 34,686.92 | 0.00 | 34,686.92 |
| 8270 1 144001 000001 004000 | OFICIALIA MAYOR | 0.00 | 34,686.92 | 0.00 | 34,686.92 |
| 8270 1 144001 000001 004000 000010 | OFICIALIA MAYOR | 0.00 | 34,686.92 | 0.00 | 34,686.92 |
| 8270 1 144001 000009 | FONDOS FEDERALES | 0.00 | 45,190.39 | 0.00 | 45,190.39 |
| 8270 1 144001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 45,190.39 | 0.00 | 45,190.39 |
| 8270 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 45,190.39 | 0.00 | 45,190.39 |
| 8270 1 153001 | Pensiones vitalicias | 1,062,600.90 | 538,784.40 | 0.00 | 1,601,385.30 |
| 8270 1 153001 000009 | FONDOS FEDERALES | 1,062,600.90 | 538,784.40 | 0.00 | 1,601,385.30 |



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DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 153001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,062,600.90 | 538,784.40 | 0.00 | 1,601,385.30 |
| 8270 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 1,062,600.90 | 538,784.40 | 0.00 | 1,601,385.30 |
| 8270 1 154002 | Uniformes | 10,440.00 | 3,654.00 | 0.00 | 14,094.00 |
| 8270 1 154002 000001 | GOBERNACION | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 8270 1 154002 000001 004000 | OFICIALIA MAYOR | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 8270 1 154002 000001 004000 000010 | OFICIALIA MAYOR | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| 8270 1 154002 000009 | FONDOS FEDERALES | 0.00 | 3,654.00 | 0.00 | 3,654.00 |
| 8270 1 154002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 3,654.00 | 0.00 | 3,654.00 |
| 8270 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 3,654.00 | 0.00 | 3,654.00 |
| 8270 1 154003 | Vacaciones | 0.00 | 932.94 | 0.00 | 932.94 |
| 8270 1 154003 000001 | GOBERNACION | 0.00 | 932.94 | 0.00 | 932.94 |
| 8270 1 154003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 932.94 | 0.00 | 932.94 |
| 8270 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 932.94 | 0.00 | 932.94 |
| 8270 1 154004 | Quinquenios | 592,644.23 | 277,996.42 | 0.00 | 870,640.65 |
| 8270 1 154004 000001 | GOBERNACION | 124,630.13 | 44,542.94 | 0.00 | 169,173.07 |
| 8270 1 154004 000001 001000 | REGIDORES | 2,564.24 | 1,282.12 | 0.00 | 3,846.36 |
| 8270 1 154004 000001 001000 000001 | REGIDORES | 2,564.24 | 1,282.12 | 0.00 | 3,846.36 |
| 8270 1 154004 000001 002000 | PRESIDENCIA MUNICIPAL | 1,215.44 | 607.72 | 0.00 | 1,823.16 |
| 8270 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,215.44 | 607.72 | 0.00 | 1,823.16 |
| 8270 1 154004 000001 002100 | SINDICO PROCURADOR | 12,573.56 | 6,286.78 | 0.00 | 18,860.34 |
| 8270 1 154004 000001 002100 000003 | SINDICO PROCURADOR | 12,573.56 | 6,286.78 | 0.00 | 18,860.34 |
| 8270 1 154004 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 4,861.76 | 2,430.88 | 0.00 | 7,292.64 |
| 8270 1 154004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 4,861.76 | 2,430.88 | 0.00 | 7,292.64 |
| 8270 1 154004 000001 002211 | DEPARTAMENTO DE TURISMO | 1,912.12 | 956.06 | 0.00 | 2,868.18 |
| 8270 1 154004 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1,912.12 | 956.06 | 0.00 | 2,868.18 |
| 8270 1 154004 000001 002216 | UNIDAD DE TRANSPARENCIA | 8,560.72 | 4,280.36 | 0.00 | 12,841.08 |
| 8270 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA | 8,560.72 | 4,280.36 | 0.00 | 12,841.08 |
| 8270 1 154004 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 23,142.96 | 11,571.48 | 0.00 | 34,714.44 |
| 8270 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 23,142.96 | 11,571.48 | 0.00 | 34,714.44 |
| 8270 1 154004 000001 003120 | COORDINACION DE VIALIDAD | 18,632.88 | 9,316.44 | 0.00 | 27,949.32 |
| 8270 1 154004 000001 003120 000059 | COORDINACION DE VIALIDAD | 18,632.88 | 9,316.44 | 0.00 | 27,949.32 |
| 8270 1 154004 000001 004000 | OFICIALIA MAYOR | 4,710.20 | 2,355.10 | 0.00 | 7,065.30 |
| 8270 1 154004 000001 004000 000010 | OFICIALIA MAYOR | 4,710.20 | 2,355.10 | 0.00 | 7,065.30 |
| 8270 1 154004 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 6,049.92 | 3,024.96 | 0.00 | 9,074.88 |
| 8270 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 6,049.92 | 3,024.96 | 0.00 | 9,074.88 |
| 8270 1 154004 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 4,862.08 | 2,431.04 | 0.00 | 7,293.12 |
| 8270 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 4,862.08 | 2,431.04 | 0.00 | 7,293.12 |
| 8270 1 154004 000001 007200 | PENSIONES VITALICIAS | 35,544.25 | 0.00 | 0.00 | 35,544.25 |
| 8270 1 154004 000001 007200 000014 | PENSIONES VITALICIAS | 35,544.25 | 0.00 | 0.00 | 35,544.25 |
| 8270 1 154004 000002 | HACIENDA | 67,005.92 | 33,502.96 | 0.00 | 100,508.88 |
| 8270 1 154004 000002 001000 | TESORERIA MUNICIPAL | 2,874.40 | 1,437.20 | 0.00 | 4,311.60 |
| 8270 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL | 2,874.40 | 1,437.20 | 0.00 | 4,311.60 |
| 8270 1 154004 000002 002100 | DEPARTAMENTO DE INGRESOS | 20,266.56 | 10,133.28 | 0.00 | 30,399.84 |
| 8270 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 20,266.56 | 10,133.28 | 0.00 | 30,399.84 |
| 8270 1 154004 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 9,757.52 | 4,878.76 | 0.00 | 14,636.28 |
| 8270 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 9,757.52 | 4,878.76 | 0.00 | 14,636.28 |
| 8270 1 154004 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 34,107.44 | 17,053.72 | 0.00 | 51,161.16 |
| 8270 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 34,107.44 | 17,053.72 | 0.00 | 51,161.16 |
| 8270 1 154004 000004 | OBRAS Y SERVICIOS PUBLICOS | 252,149.52 | 126,110.80 | 0.00 | 378,260.32 |
| 8270 1 154004 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 12,785.92 | 6,395.68 | 0.00 | 19,181.60 |
| 8270 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 12,785.92 | 6,395.68 | 0.00 | 19,181.60 |
| 8270 1 154004 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 8,443.92 | 4,221.96 | 0.00 | 12,665.88 |
| 8270 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 8,443.92 | 4,221.96 | 0.00 | 12,665.88 |
| 8270 1 154004 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 21,933.60 | 10,966.80 | 0.00 | 32,900.40 |
| 8270 1 154004 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 21,933.60 | 10,966.80 | 0.00 | 32,900.40 |
| 8270 1 154004 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 97,911.96 | 48,955.98 | 0.00 | 146,867.94 |
| 8270 1 154004 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 97,911.96 | 48,955.98 | 0.00 | 146,867.94 |
| 8270 1 154004 000004 002200 | DEPARTAMENTO DE OBRAS PUBLICAS | 3,695.16 | 1,847.58 | 0.00 | 5,542.74 |
| 8270 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS | 3,695.16 | 1,847.58 | 0.00 | 5,542.74 |
| 8270 1 154004 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 31,906.20 | 15,953.10 | 0.00 | 47,859.30 |
| 8270 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 31,906.20 | 15,953.10 | 0.00 | 47,859.30 |
| 8270 1 154004 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 10,827.04 | 5,413.52 | 0.00 | 16,240.56 |
| 8270 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 10,827.04 | 5,413.52 | 0.00 | 16,240.56 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------|--------------|
| 8270 1 154004 000004 002221 | TALLER MUNICIPAL | 22,409.32 | 11,204.66 | 0.00 | 33,613.98 |
| 8270 1 154004 000004 002221 000027 | TALLER MUNICIPAL | 22,409.32 | 11,204.66 | 0.00 | 33,613.98 |
| 8270 1 154004 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 37,197.64 | 18,598.82 | 0.00 | 55,796.46 |
| 8270 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 37,197.64 | 18,598.82 | 0.00 | 55,796.46 |
| 8270 1 154004 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 5,038.76 | 2,552.70 | 0.00 | 7,591.46 |
| 8270 1 154004 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 5,038.76 | 2,552.70 | 0.00 | 7,591.46 |
| 8270 1 154004 000009 | FONDOS FEDERALES | 148,858.66 | 73,839.72 | 0.00 | 222,698.38 |
| 8270 1 154004 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 148,858.66 | 73,839.72 | 0.00 | 222,698.38 |
| 8270 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 148,858.66 | 73,839.72 | 0.00 | 222,698.38 |
| 8270 2 | MATERIALES Y SUMINISTROS | 1,734,406.91 | 2,073,124.91 | 0.00 | 3,807,531.82 |
| 8270 2 211001 | Papelería y Artículos de Oficina | 0.00 | 9,918.00 | 0.00 | 9,918.00 |
| 8270 2 211001 000001 | GOBERNACION | 0.00 | 9,918.00 | 0.00 | 9,918.00 |
| 8270 2 211001 000001 001000 | REGIDORES | 0.00 | 9,918.00 | 0.00 | 9,918.00 |
| 8270 2 211001 000001 001000 000001 | REGIDORES | 0.00 | 9,918.00 | 0.00 | 9,918.00 |
| 8270 2 212001 | Material Fotográfico | 0.00 | 305.66 | 0.00 | 305.66 |
| 8270 2 212001 000009 | FONDOS FEDERALES | 0.00 | 305.66 | 0.00 | 305.66 |
| 8270 2 212001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 305.66 | 0.00 | 305.66 |
| 8270 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 305.66 | 0.00 | 305.66 |
| 8270 2 214001 | Consumibles del Equipo de Computo | 556.80 | 3,526.24 | 0.00 | 4,083.04 |
| 8270 2 214001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 3,526.24 | 0.00 | 3,526.24 |
| 8270 2 214001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,896.91 | 0.00 | 1,896.91 |
| 8270 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,896.91 | 0.00 | 1,896.91 |
| 8270 2 214001 000004 002210 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 814.67 | 0.00 | 814.67 |
| 8270 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS | 0.00 | 814.67 | 0.00 | 814.67 |
| 8270 2 214001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 814.66 | 0.00 | 814.66 |
| 8270 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 0.00 | 814.66 | 0.00 | 814.66 |
| 8270 2 214001 000009 | FONDOS FEDERALES | 556.80 | 0.00 | 0.00 | 556.80 |
| 8270 2 214001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 556.80 | 0.00 | 0.00 | 556.80 |
| 8270 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 556.80 | 0.00 | 0.00 | 556.80 |
| 8270 2 215002 | Impresiones y Formas | 7,830.00 | 1,566.00 | 0.00 | 9,396.00 |
| 8270 2 215002 000002 | HACIENDA | 7,830.00 | 1,566.00 | 0.00 | 9,396.00 |
| 8270 2 215002 000002 002100 | DEPARTAMENTO DE INGRESOS | 7,830.00 | 1,566.00 | 0.00 | 9,396.00 |
| 8270 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 7,830.00 | 1,566.00 | 0.00 | 9,396.00 |
| 8270 2 216001 | Material de limpieza | 0.00 | 17,417.40 | 0.00 | 17,417.40 |
| 8270 2 216001 000011 | FONDO ESTATALES | 0.00 | 17,417.40 | 0.00 | 17,417.40 |
| 8270 2 216001 000011 000002 | CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 17,417.40 | 0.00 | 17,417.40 |
| 8270 2 216001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL | 0.00 | 17,417.40 | 0.00 | 17,417.40 |
| 8270 2 221001 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 11,745.00 | 4,880.81 | 0.00 | 16,625.81 |
| 8270 2 221001 000001 | GOBERNACION | 0.00 | 1,611.24 | 0.00 | 1,611.24 |
| 8270 2 221001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 1,611.24 | 0.00 | 1,611.24 |
| 8270 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 1,611.24 | 0.00 | 1,611.24 |
| 8270 2 221001 000009 | FONDOS FEDERALES | 11,745.00 | 3,269.57 | 0.00 | 15,014.57 |
| 8270 2 221001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 11,745.00 | 3,269.57 | 0.00 | 15,014.57 |
| 8270 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 11,745.00 | 3,269.57 | 0.00 | 15,014.57 |
| 8270 2 221003 | Reuniones de Trabajo Personal Municipal | 0.00 | 11,112.84 | 0.00 | 11,112.84 |
| 8270 2 221003 000001 | GOBERNACION | 0.00 | 11,112.84 | 0.00 | 11,112.84 |
| 8270 2 221003 000001 001000 | REGIDORES | 0.00 | 3,168.60 | 0.00 | 3,168.60 |
| 8270 2 221003 000001 001000 000001 | REGIDORES | 0.00 | 3,168.60 | 0.00 | 3,168.60 |
| 8270 2 221003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 7,944.24 | 0.00 | 7,944.24 |
| 8270 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 7,944.24 | 0.00 | 7,944.24 |
| 8270 2 261001 | Combustibles y Lubricantes | 1,689,597.30 | 1,855,453.54 | 0.00 | 3,545,050.84 |
| 8270 2 261001 000001 | GOBERNACION | 264,414.90 | 264,823.30 | 0.00 | 529,238.20 |
| 8270 2 261001 000001 001000 | REGIDORES | 96,000.00 | 72,600.20 | 0.00 | 168,600.20 |
| 8270 2 261001 000001 001000 000001 | REGIDORES | 96,000.00 | 72,600.20 | 0.00 | 168,600.20 |
| 8270 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 7,414.90 | 59,941.50 | 0.00 | 67,356.40 |
| 8270 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 7,414.90 | 59,941.50 | 0.00 | 67,356.40 |
| 8270 2 261001 000001 002100 | SINDICO PROCURADOR | 20,000.00 | 15,000.00 | 0.00 | 35,000.00 |
| 8270 2 261001 000001 002100 000003 | SINDICO PROCURADOR | 20,000.00 | 15,000.00 | 0.00 | 35,000.00 |
| 8270 2 261001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 7,000.00 | 9,138.90 | 0.00 | 16,138.90 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------|--------------|
| 8270 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 7,000.00 | 9,138.90 | 0.00 | 16,138.90 |
| 8270 2 261001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 9,500.00 | 7,196.80 | 0.00 | 16,696.80 |
| 8270 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 9,500.00 | 7,196.80 | 0.00 | 16,696.80 |
| 8270 2 261001 000001 002211 | DEPARTAMENTO DE TURISMO | 6,000.00 | 5,500.10 | 0.00 | 11,500.10 |
| 8270 2 261001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 6,000.00 | 5,500.10 | 0.00 | 11,500.10 |
| 8270 2 261001 000001 002215 | DEPARTAMENTO DE SALUD | 6,000.00 | 6,987.80 | 0.00 | 12,987.80 |
| 8270 2 261001 000001 002215 000057 | DIRECCION DE DESARROLLO ECONOMICO | 6,000.00 | 6,987.80 | 0.00 | 12,987.80 |
| 8270 2 261001 000001 002217 | DEPARTAMENTO DE SIPINNA | 4,800.00 | 3,600.00 | 0.00 | 8,400.00 |
| 8270 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 4,800.00 | 3,600.00 | 0.00 | 8,400.00 |
| 8270 2 261001 000001 002218 | DEPARTAMENTO CONPAVI | 2,400.00 | 2,400.00 | 0.00 | 4,800.00 |
| 8270 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 2,400.00 | 2,400.00 | 0.00 | 4,800.00 |
| 8270 2 261001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 4,600.00 | 0.00 | 7,600.00 |
| 8270 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 3,000.00 | 4,600.00 | 0.00 | 7,600.00 |
| 8270 2 261001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 25,400.00 | 20,496.70 | 0.00 | 45,896.70 |
| 8270 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 25,400.00 | 20,496.70 | 0.00 | 45,896.70 |
| 8270 2 261001 000001 003111 | COORDINACION DE SINDICATURAS | 48,000.00 | 36,000.00 | 0.00 | 84,000.00 |
| 8270 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 48,000.00 | 36,000.00 | 0.00 | 84,000.00 |
| 8270 2 261001 000001 004000 | OFICIALIA MAYOR | 6,000.00 | 4,500.00 | 0.00 | 10,500.00 |
| 8270 2 261001 000001 004000 000010 | OFICIALIA MAYOR | 6,000.00 | 4,500.00 | 0.00 | 10,500.00 |
| 8270 2 261001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 13,700.00 | 7,400.10 | 0.00 | 21,100.10 |
| 8270 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 13,700.00 | 7,400.10 | 0.00 | 21,100.10 |
| 8270 2 261001 000001 005100 | DEPARTAMENTO DE DESARROLLO SOCIAL | 4,000.00 | 3,000.00 | 0.00 | 7,000.00 |
| 8270 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL | 4,000.00 | 3,000.00 | 0.00 | 7,000.00 |
| 8270 2 261001 000001 005201 | DEPARTAMENTO DE EDUCACION | 5,200.00 | 6,461.20 | 0.00 | 11,661.20 |
| 8270 2 261001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 5,200.00 | 6,461.20 | 0.00 | 11,661.20 |
| 8270 2 261001 000002 | HACIENDA | 55,182.40 | 45,760.24 | 0.00 | 100,942.64 |
| 8270 2 261001 000002 001000 | TESORERIA MUNICIPAL | 16,000.00 | 12,500.00 | 0.00 | 28,500.00 |
| 8270 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL | 16,000.00 | 12,500.00 | 0.00 | 28,500.00 |
| 8270 2 261001 000002 002100 | DEPARTAMENTO DE INGRESOS | 10,102.20 | 10,340.24 | 0.00 | 20,442.44 |
| 8270 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 10,102.20 | 10,340.24 | 0.00 | 20,442.44 |
| 8270 2 261001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 8,000.00 | 6,000.00 | 0.00 | 14,000.00 |
| 8270 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 8,000.00 | 6,000.00 | 0.00 | 14,000.00 |
| 8270 2 261001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 14,580.20 | 10,500.00 | 0.00 | 25,080.20 |
| 8270 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 14,580.20 | 10,500.00 | 0.00 | 25,080.20 |
| 8270 2 261001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 6,500.00 | 6,420.00 | 0.00 | 12,920.00 |
| 8270 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 6,500.00 | 6,420.00 | 0.00 | 12,920.00 |
| 8270 2 261001 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,370,000.00 | 1,079,870.00 | 0.00 | 2,449,870.00 |
| 8270 2 261001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 24,000.00 | 18,000.00 | 0.00 | 42,000.00 |
| 8270 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 24,000.00 | 18,000.00 | 0.00 | 42,000.00 |
| 8270 2 261001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 20,000.00 | 15,000.00 | 0.00 | 35,000.00 |
| 8270 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 20,000.00 | 15,000.00 | 0.00 | 35,000.00 |
| 8270 2 261001 000004 002110 | COORDINACION DE PARQUES Y JARDINES | 28,000.00 | 21,000.00 | 0.00 | 49,000.00 |
| 8270 2 261001 000004 002110 000021 | COORDINACION DE PARQUES Y JARDINES | 28,000.00 | 21,000.00 | 0.00 | 49,000.00 |
| 8270 2 261001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 340,000.00 | 255,000.00 | 0.00 | 595,000.00 |
| 8270 2 261001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 340,000.00 | 255,000.00 | 0.00 | 595,000.00 |
| 8270 2 261001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 24,000.00 | 18,000.00 | 0.00 | 42,000.00 |
| 8270 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 24,000.00 | 18,000.00 | 0.00 | 42,000.00 |
| 8270 2 261001 000004 002215 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 2,000.00 | 1,500.00 | 0.00 | 3,500.00 |
| 8270 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA | 2,000.00 | 1,500.00 | 0.00 | 3,500.00 |
| 8270 2 261001 000004 002221 | TALLER MUNICIPAL | 0.00 | 7,435.00 | 0.00 | 7,435.00 |
| 8270 2 261001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 7,435.00 | 0.00 | 7,435.00 |
| 8270 2 261001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 926,000.00 | 739,435.00 | 0.00 | 1,665,435.00 |
| 8270 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 926,000.00 | 739,435.00 | 0.00 | 1,665,435.00 |
| 8270 2 261001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 6,000.00 | 4,500.00 | 0.00 | 10,500.00 |
| 8270 2 261001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 6,000.00 | 4,500.00 | 0.00 | 10,500.00 |
| 8270 2 261001 000009 | FONDOS FEDERALES | 0.00 | 465,000.00 | 0.00 | 465,000.00 |
| 8270 2 261001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 465,000.00 | 0.00 | 465,000.00 |
| 8270 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 465,000.00 | 0.00 | 465,000.00 |
| 8270 2 292001 | Mantenimiento de Edificios | 3,059.96 | 0.00 | 0.00 | 3,059.96 |
| 8270 2 292001 000001 | GOBERNACION | 3,059.96 | 0.00 | 0.00 | 3,059.96 |
| 8270 2 292001 000001 004000 | OFICIALIA MAYOR | 3,059.96 | 0.00 | 0.00 | 3,059.96 |
| 8270 2 292001 000001 004000 000010 | OFICIALIA MAYOR | 3,059.96 | 0.00 | 0.00 | 3,059.96 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 2 296001 | Reparación y Mantenimiento de Equipo de Transporte | 21,617.85 | 168,944.42 | 0.00 | 190,562.27 |
| 8270 2 296001 000001 | GOBERNACION | 17,098.25 | 30,669.13 | 0.00 | 47,767.38 |
| 8270 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 14,500.01 | 9,649.93 | 0.00 | 24,149.94 |
| 8270 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 14,500.01 | 9,649.93 | 0.00 | 24,149.94 |
| 8270 2 296001 000001 002100 | SINDICO PROCURADOR | 0.00 | 104.40 | 0.00 | 104.40 |
| 8270 2 296001 000001 002100 000003 | SINDICO PROCURADOR | 0.00 | 104.40 | 0.00 | 104.40 |
| 8270 2 296001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 0.00 | 1,965.04 | 0.00 | 1,965.04 |
| 8270 2 296001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 0.00 | 1,965.04 | 0.00 | 1,965.04 |
| 8270 2 296001 000001 002211 | DEPARTAMENTO DE TURISMO | 1,398.00 | 0.00 | 0.00 | 1,398.00 |
| 8270 2 296001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 1,398.00 | 0.00 | 0.00 | 1,398.00 |
| 8270 2 296001 000001 003111 | COORDINACION DE SINDICATURAS | 1,200.24 | 0.00 | 0.00 | 1,200.24 |
| 8270 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS | 1,200.24 | 0.00 | 0.00 | 1,200.24 |
| 8270 2 296001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 18,949.76 | 0.00 | 18,949.76 |
| 8270 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 18,949.76 | 0.00 | 18,949.76 |
| 8270 2 296001 000002 | HACIENDA | 660.00 | 200.00 | 0.00 | 860.00 |
| 8270 2 296001 000002 001000 | TESORERIA MUNICIPAL | 660.00 | 200.00 | 0.00 | 860.00 |
| 8270 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL | 660.00 | 200.00 | 0.00 | 860.00 |
| 8270 2 296001 000004 | OBRAS Y SERVICIOS PUBLICOS | 300.00 | 15,646.78 | 0.00 | 15,946.78 |
| 8270 2 296001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 300.00 | 7,700.78 | 0.00 | 8,000.78 |
| 8270 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 300.00 | 7,700.78 | 0.00 | 8,000.78 |
| 8270 2 296001 000004 002100 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,181.80 | 0.00 | 4,181.80 |
| 8270 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS | 0.00 | 4,181.80 | 0.00 | 4,181.80 |
| 8270 2 296001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 116.00 | 0.00 | 116.00 |
| 8270 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 116.00 | 0.00 | 116.00 |
| 8270 2 296001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 3,648.20 | 0.00 | 3,648.20 |
| 8270 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 0.00 | 3,648.20 | 0.00 | 3,648.20 |
| 8270 2 296001 000009 | FONDOS FEDERALES | 3,559.60 | 122,428.51 | 0.00 | 125,988.11 |
| 8270 2 296001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,559.60 | 122,428.51 | 0.00 | 125,988.11 |
| 8270 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,559.60 | 122,428.51 | 0.00 | 125,988.11 |
| 8270 3 | SERVICIOS GENERALES | 2,656,891.97 | 746,656.20 | 0.00 | 3,403,548.17 |
| 8270 3 311001 | Consumo de Energía Eléctrica | 1,318,606.00 | 21,664.00 | 0.00 | 1,340,270.00 |
| 8270 3 311001 000001 | GOBERNACION | 97,010.00 | 15,092.00 | 0.00 | 112,102.00 |
| 8270 3 311001 000001 004000 | OFICIALIA MAYOR | 97,010.00 | 15,092.00 | 0.00 | 112,102.00 |
| 8270 3 311001 000001 004000 000010 | OFICIALIA MAYOR | 97,010.00 | 15,092.00 | 0.00 | 112,102.00 |
| 8270 3 311001 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 6,572.00 | 0.00 | 6,572.00 |
| 8270 3 311001 000004 002131 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 6,572.00 | 0.00 | 6,572.00 |
| 8270 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO | 0.00 | 6,572.00 | 0.00 | 6,572.00 |
| 8270 3 311001 000009 | FONDOS FEDERALES | 1,221,596.00 | 0.00 | 0.00 | 1,221,596.00 |
| 8270 3 311001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,221,596.00 | 0.00 | 0.00 | 1,221,596.00 |
| 8270 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 1,221,596.00 | 0.00 | 0.00 | 1,221,596.00 |
| 8270 3 313001 | Consumo de Agua (Potable) | 421,881.40 | 210,948.62 | 0.00 | 632,830.02 |
| 8270 3 313001 000001 | GOBERNACION | 421,881.40 | 210,948.62 | 0.00 | 632,830.02 |
| 8270 3 313001 000001 004000 | OFICIALIA MAYOR | 421,881.40 | 210,948.62 | 0.00 | 632,830.02 |
| 8270 3 313001 000001 004000 000010 | OFICIALIA MAYOR | 421,881.40 | 210,948.62 | 0.00 | 632,830.02 |
| 8270 3 314001 | Telefonía tradicional | 43,665.00 | 23,756.00 | 0.00 | 67,421.00 |
| 8270 3 314001 000001 | GOBERNACION | 38,369.00 | 21,810.00 | 0.00 | 60,179.00 |
| 8270 3 314001 000001 004000 | OFICIALIA MAYOR | 38,369.00 | 21,810.00 | 0.00 | 60,179.00 |
| 8270 3 314001 000001 004000 000010 | OFICIALIA MAYOR | 38,369.00 | 21,810.00 | 0.00 | 60,179.00 |
| 8270 3 314001 000009 | FONDOS FEDERALES | 5,296.00 | 1,946.00 | 0.00 | 7,242.00 |
| 8270 3 314001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,296.00 | 1,946.00 | 0.00 | 7,242.00 |
| 8270 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 5,296.00 | 1,946.00 | 0.00 | 7,242.00 |
| 8270 3 317001 | Servicio de Internet | 8,136.92 | 3,691.46 | 0.00 | 11,828.38 |
| 8270 3 317001 000001 | GOBERNACION | 8,136.92 | 3,691.46 | 0.00 | 11,828.38 |
| 8270 3 317001 000001 004000 | OFICIALIA MAYOR | 8,136.92 | 3,691.46 | 0.00 | 11,828.38 |
| 8270 3 317001 000001 004000 000010 | OFICIALIA MAYOR | 8,136.92 | 3,691.46 | 0.00 | 11,828.38 |
| 8270 3 322001 | Arrendamiento de edificios | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 8270 3 322001 000005 | GASTOS GENERALES | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 8270 3 322001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 8270 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 8270 3 331001 | Honorarios Profesionales | 29,980.16 | 39,895.12 | 0.00 | 69,875.28 |
| 8270 3 331001 000005 | GASTOS GENERALES | 29,980.16 | 39,895.12 | 0.00 | 69,875.28 |
| 8270 3 331001 000005 001000 | GASTOS ADMINISTRATIVOS | 29,980.16 | 39,895.12 | 0.00 | 69,875.28 |
| 8270 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 29,980.16 | 39,895.12 | 0.00 | 69,875.28 |
| 8270 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 28,731.56 | 24,635.95 | 0.00 | 53,367.51 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|-------------|
| 8270 3 341001 000005 | GASTOS GENERALES | 28,148.08 | 17,820.53 | 0.00 | 45,968.61 |
| 8270 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 28,148.08 | 17,820.53 | 0.00 | 45,968.61 |
| 8270 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 28,148.08 | 17,820.53 | 0.00 | 45,968.61 |
| 8270 3 341001 000008 | CONSTRUCCIONES | 226.20 | 11.60 | 0.00 | 237.80 |
| 8270 3 341001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 226.20 | 11.60 | 0.00 | 237.80 |
| 8270 3 341001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 226.20 | 11.60 | 0.00 | 237.80 |
| 8270 3 341001 000009 | FONDOS FEDERALES | 357.28 | 6,803.82 | 0.00 | 7,161.10 |
| 8270 3 341001 000009 000911 | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 243.60 | 0.00 | 0.00 | 243.60 |
| 8270 3 341001 000009 000911 000034 | FONDOS FEDERALES | 243.60 | 0.00 | 0.00 | 243.60 |
| 8270 3 341001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 107.88 | 6,792.22 | 0.00 | 6,900.10 |
| 8270 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 107.88 | 6,792.22 | 0.00 | 6,900.10 |
| 8270 3 341001 000009 001234 | CONVENIO PAICE FEDERAL | 5.80 | 11.60 | 0.00 | 17.40 |
| 8270 3 341001 000009 001234 000074 | CONVENIO PAICE FEDERAL | 5.80 | 11.60 | 0.00 | 17.40 |
| 8270 3 345001 | Seguros y Fianzas de Bienes | 64,797.43 | 29,206.82 | 0.00 | 94,004.25 |
| 8270 3 345001 000001 | GOBERNACION | 43,158.41 | 0.00 | 0.00 | 43,158.41 |
| 8270 3 345001 000001 002000 | PRESIDENCIA MUNICIPAL | 43,158.41 | 0.00 | 0.00 | 43,158.41 |
| 8270 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 43,158.41 | 0.00 | 0.00 | 43,158.41 |
| 8270 3 345001 000009 | FONDOS FEDERALES | 21,639.02 | 29,206.82 | 0.00 | 50,845.84 |
| 8270 3 345001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 21,639.02 | 29,206.82 | 0.00 | 50,845.84 |
| 8270 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 21,639.02 | 29,206.82 | 0.00 | 50,845.84 |
| 8270 3 351002 | Mantenimiento de Calles y Caminos | 0.00 | 1,188.00 | 0.00 | 1,188.00 |
| 8270 3 351002 000004 | OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,188.00 | 0.00 | 1,188.00 |
| 8270 3 351002 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,188.00 | 0.00 | 1,188.00 |
| 8270 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00 | 1,188.00 | 0.00 | 1,188.00 |
| 8270 3 351007 | Mantenimiento y Mejoras de Oficina | 2,021.89 | 1,185.00 | 0.00 | 3,206.89 |
| 8270 3 351007 000009 | FONDOS FEDERALES | 2,021.89 | 1,185.00 | 0.00 | 3,206.89 |
| 8270 3 351007 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,021.89 | 1,185.00 | 0.00 | 3,206.89 |
| 8270 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 2,021.89 | 1,185.00 | 0.00 | 3,206.89 |
| 8270 3 357001 | Reparación y Mantenimiento de Maquinaria Pesada | 123,678.72 | 104,052.24 | 0.00 | 227,730.96 |
| 8270 3 357001 000004 | OBRAS Y SERVICIOS PUBLICOS | 123,678.72 | 104,052.24 | 0.00 | 227,730.96 |
| 8270 3 357001 000004 002120 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 20,377.70 | 0.00 | 20,377.70 |
| 8270 3 357001 000004 002120 000022 | COORDINACION DE ASEO Y LIMPIA | 0.00 | 20,377.70 | 0.00 | 20,377.70 |
| 8270 3 357001 000004 002222 | OPERADORES DE MAQUINARIA PESADA | 123,678.72 | 83,674.54 | 0.00 | 207,353.26 |
| 8270 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA | 123,678.72 | 83,674.54 | 0.00 | 207,353.26 |
| 8270 3 357002 | Reparación y Mantenimiento de Comunicación | 575.00 | 0.00 | 0.00 | 575.00 |
| 8270 3 357002 000009 | FONDOS FEDERALES | 575.00 | 0.00 | 0.00 | 575.00 |
| 8270 3 357002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 575.00 | 0.00 | 0.00 | 575.00 |
| 8270 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 575.00 | 0.00 | 0.00 | 575.00 |
| 8270 3 359001 | Fumigaciones y Descacharrización | 1,500.30 | 0.00 | 0.00 | 1,500.30 |
| 8270 3 359001 000001 | GOBERNACION | 1,500.30 | 0.00 | 0.00 | 1,500.30 |
| 8270 3 359001 000001 002215 | DEPARTAMENTO DE SALUD | 1,500.30 | 0.00 | 0.00 | 1,500.30 |
| 8270 3 359001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 1,500.30 | 0.00 | 0.00 | 1,500.30 |
| 8270 3 375001 | Gastos de viaje y giras de trabajo | 74,433.67 | 33,618.89 | 0.00 | 108,052.56 |
| 8270 3 375001 000001 | GOBERNACION | 45,146.34 | 16,080.15 | 0.00 | 61,226.49 |
| 8270 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 21,509.99 | 0.00 | 0.00 | 21,509.99 |
| 8270 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 21,509.99 | 0.00 | 0.00 | 21,509.99 |
| 8270 3 375001 000001 002100 | SINDICO PROCURADOR | 7,769.51 | 8,853.08 | 0.00 | 16,622.59 |
| 8270 3 375001 000001 002100 000003 | SINDICO PROCURADOR | 7,769.51 | 8,853.08 | 0.00 | 16,622.59 |
| 8270 3 375001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 2,436.17 | 0.00 | 0.00 | 2,436.17 |
| 8270 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 2,436.17 | 0.00 | 0.00 | 2,436.17 |
| 8270 3 375001 000001 002211 | DEPARTAMENTO DE TURISMO | 3,311.45 | 0.00 | 0.00 | 3,311.45 |
| 8270 3 375001 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 3,311.45 | 0.00 | 0.00 | 3,311.45 |
| 8270 3 375001 000001 002215 | DEPARTAMENTO DE SALUD | 674.10 | 0.00 | 0.00 | 674.10 |
| 8270 3 375001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 674.10 | 0.00 | 0.00 | 674.10 |
| 8270 3 375001 000001 002217 | DEPARTAMENTO DE SIPINNA | 0.00 | 595.00 | 0.00 | 595.00 |
| 8270 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA | 0.00 | 595.00 | 0.00 | 595.00 |
| 8270 3 375001 000001 002218 | DEPARTAMENTO CONPAVI | 1,564.00 | 2,378.10 | 0.00 | 3,942.10 |
| 8270 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI | 1,564.00 | 2,378.10 | 0.00 | 3,942.10 |
| 8270 3 375001 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO | 476.00 | 2,658.47 | 0.00 | 3,134.47 |
| 8270 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO | 476.00 | 2,658.47 | 0.00 | 3,134.47 |
| 8270 3 375001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 1,569.00 | 893.50 | 0.00 | 2,462.50 |
| 8270 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 1,569.00 | 893.50 | 0.00 | 2,462.50 |
| 8270 3 375001 000001 004000 | OFICIALIA MAYOR | 1,143.10 | 0.00 | 0.00 | 1,143.10 |

**MUNICIPIO DE ELOTA**

IA-AS-23-2003

ANALITICAS DE SALDOS**DEL 1 DE MARZO AL 31 DE MARZO DE 2020**

(CIFRAS EN PESOS)

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|-------------|
| 8270 3 375001 000001 004000 000010 | OFICIALIA MAYOR | 1,143.10 | 0.00 | 0.00 | 1,143.10 |
| 8270 3 375001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 4,693.02 | 0.00 | 0.00 | 4,693.02 |
| 8270 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 4,693.02 | 0.00 | 0.00 | 4,693.02 |
| 8270 3 375001 000001 005201 | DEPARTAMENTO DE EDUCACION | 0.00 | 702.00 | 0.00 | 702.00 |
| 8270 3 375001 000001 005201 000058 | DEPARTAMENTO DE EDUCACION | 0.00 | 702.00 | 0.00 | 702.00 |
| 8270 3 375001 000002 | HACIENDA | 18,987.29 | 7,612.09 | 0.00 | 26,599.38 |
| 8270 3 375001 000002 001000 | TESORERIA MUNICIPAL | 18,026.29 | 6,696.09 | 0.00 | 24,722.38 |
| 8270 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL | 18,026.29 | 6,696.09 | 0.00 | 24,722.38 |
| 8270 3 375001 000002 002100 | DEPARTAMENTO DE INGRESOS | 841.00 | 0.00 | 0.00 | 841.00 |
| 8270 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS | 841.00 | 0.00 | 0.00 | 841.00 |
| 8270 3 375001 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL | 120.00 | 0.00 | 0.00 | 120.00 |
| 8270 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL | 120.00 | 0.00 | 0.00 | 120.00 |
| 8270 3 375001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 916.00 | 0.00 | 916.00 |
| 8270 3 375001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 0.00 | 916.00 | 0.00 | 916.00 |
| 8270 3 375001 000004 | OBRAS Y SERVICIOS PUBLICOS | 3,966.04 | 946.40 | 0.00 | 4,912.44 |
| 8270 3 375001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,172.00 | 262.00 | 0.00 | 2,434.00 |
| 8270 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 2,172.00 | 262.00 | 0.00 | 2,434.00 |
| 8270 3 375001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,794.04 | 684.40 | 0.00 | 2,478.44 |
| 8270 3 375001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 1,794.04 | 684.40 | 0.00 | 2,478.44 |
| 8270 3 375001 000009 | FONDOS FEDERALES | 6,334.00 | 8,980.25 | 0.00 | 15,314.25 |
| 8270 3 375001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 6,334.00 | 8,980.25 | 0.00 | 15,314.25 |
| 8270 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 6,334.00 | 8,980.25 | 0.00 | 15,314.25 |
| 8270 3 378001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 1,954.97 | 919.99 | 0.00 | 2,874.96 |
| 8270 3 378001 000002 | HACIENDA | 1,954.97 | 919.99 | 0.00 | 2,874.96 |
| 8270 3 378001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,954.97 | 919.99 | 0.00 | 2,874.96 |
| 8270 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 1,954.97 | 919.99 | 0.00 | 2,874.96 |
| 8270 3 382003 | FERIA DEL OSTION | 162,558.30 | 36,250.00 | 0.00 | 198,808.30 |
| 8270 3 382003 000001 | GOBERNACION | 162,558.30 | 36,250.00 | 0.00 | 198,808.30 |
| 8270 3 382003 000001 002211 | DEPARTAMENTO DE TURISMO | 162,558.30 | 36,250.00 | 0.00 | 198,808.30 |
| 8270 3 382003 000001 002211 000006 | DEPARTAMENTO DE TURISMO | 162,558.30 | 36,250.00 | 0.00 | 198,808.30 |
| 8270 3 385002 | ATENCION A INVITADOS ESPECIALES | 30,575.00 | 5,789.00 | 0.00 | 36,364.00 |
| 8270 3 385002 000001 | GOBERNACION | 30,575.00 | 5,789.00 | 0.00 | 36,364.00 |
| 8270 3 385002 000001 002000 | PRESIDENCIA MUNICIPAL | 19,903.00 | 5,789.00 | 0.00 | 25,692.00 |
| 8270 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 19,903.00 | 5,789.00 | 0.00 | 25,692.00 |
| 8270 3 385002 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 10,672.00 | 0.00 | 0.00 | 10,672.00 |
| 8270 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 10,672.00 | 0.00 | 0.00 | 10,672.00 |
| 8270 3 392002 | Tencias y Placas | 5,559.00 | 4,780.00 | 0.00 | 10,339.00 |
| 8270 3 392002 000001 | GOBERNACION | 2,390.00 | 0.00 | 0.00 | 2,390.00 |
| 8270 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | 2,390.00 | 0.00 | 0.00 | 2,390.00 |
| 8270 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,390.00 | 0.00 | 0.00 | 2,390.00 |
| 8270 3 392002 000009 | FONDOS FEDERALES | 3,169.00 | 4,780.00 | 0.00 | 7,949.00 |
| 8270 3 392002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,169.00 | 4,780.00 | 0.00 | 7,949.00 |
| 8270 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,169.00 | 4,780.00 | 0.00 | 7,949.00 |
| 8270 3 398001 | Impuesto sobre Nómina | 307,691.96 | 164,075.17 | 0.00 | 471,767.13 |
| 8270 3 398001 000005 | GASTOS GENERALES | 227,625.30 | 121,339.89 | 0.00 | 348,965.19 |
| 8270 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | 227,625.30 | 121,339.89 | 0.00 | 348,965.19 |
| 8270 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 227,625.30 | 121,339.89 | 0.00 | 348,965.19 |
| 8270 3 398001 000009 | FONDOS FEDERALES | 80,066.66 | 42,735.28 | 0.00 | 122,801.94 |
| 8270 3 398001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 80,066.66 | 42,735.28 | 0.00 | 122,801.94 |
| 8270 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 80,066.66 | 42,735.28 | 0.00 | 122,801.94 |
| 8270 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 30,544.69 | 39,259.94 | 0.00 | 69,804.63 |
| 8270 3 399001 000001 | GOBERNACION | 19,359.23 | 26,828.37 | 0.00 | 46,187.60 |
| 8270 3 399001 000001 002000 | PRESIDENCIA MUNICIPAL | 3,534.80 | 19,594.89 | 0.00 | 23,129.69 |
| 8270 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 3,534.80 | 19,594.89 | 0.00 | 23,129.69 |
| 8270 3 399001 000001 002100 | SINDICO PROCURADOR | 800.03 | 0.00 | 0.00 | 800.03 |
| 8270 3 399001 000001 002100 000003 | SINDICO PROCURADOR | 800.03 | 0.00 | 0.00 | 800.03 |
| 8270 3 399001 000001 002210 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL | 3,300.00 | 200.00 | 0.00 | 3,500.00 |
| 8270 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL | 3,300.00 | 200.00 | 0.00 | 3,500.00 |
| 8270 3 399001 000001 002215 | DEPARTAMENTO DE SALUD | 742.40 | 0.00 | 0.00 | 742.40 |
| 8270 3 399001 000001 002215 000057 | DEPARTAMENTO DE SALUD | 742.40 | 0.00 | 0.00 | 742.40 |
| 8270 3 399001 000001 003000 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 3,623.00 | 0.00 | 3,623.00 |



MUNICIPIO DE ELOTA

ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------|---------------|
| 8270 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO | 0.00 | 3,623.00 | 0.00 | 3,623.00 |
| 8270 3 399001 000001 004000 | OFICIALIA MAYOR | 10,692.00 | 3,410.48 | 0.00 | 14,102.48 |
| 8270 3 399001 000001 004000 000010 | OFICIALIA MAYOR | 10,692.00 | 3,410.48 | 0.00 | 14,102.48 |
| 8270 3 399001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 290.00 | 0.00 | 0.00 | 290.00 |
| 8270 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 290.00 | 0.00 | 0.00 | 290.00 |
| 8270 3 399001 000002 | HACIENDA | 6,969.46 | 985.00 | 0.00 | 7,954.46 |
| 8270 3 399001 000002 001000 | TESORERIA MUNICIPAL | 2,464.00 | 0.00 | 0.00 | 2,464.00 |
| 8270 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL | 2,464.00 | 0.00 | 0.00 | 2,464.00 |
| 8270 3 399001 000002 002200 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 2,185.46 | 985.00 | 0.00 | 3,170.46 |
| 8270 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL | 2,185.46 | 985.00 | 0.00 | 3,170.46 |
| 8270 3 399001 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,320.00 | 0.00 | 0.00 | 2,320.00 |
| 8270 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS | 2,320.00 | 0.00 | 0.00 | 2,320.00 |
| 8270 3 399001 000004 | OBRAS Y SERVICIOS PUBLICOS | 1,200.00 | 7,332.81 | 0.00 | 8,532.81 |
| 8270 3 399001 000004 001000 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,200.00 | 3,870.01 | 0.00 | 5,070.01 |
| 8270 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 1,200.00 | 3,870.01 | 0.00 | 5,070.01 |
| 8270 3 399001 000004 002221 | TALLER MUNICIPAL | 0.00 | 2,365.20 | 0.00 | 2,365.20 |
| 8270 3 399001 000004 002221 000027 | TALLER MUNICIPAL | 0.00 | 2,365.20 | 0.00 | 2,365.20 |
| 8270 3 399001 000004 003000 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 1,097.60 | 0.00 | 1,097.60 |
| 8270 3 399001 000004 003000 000029 | DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGIA | 0.00 | 1,097.60 | 0.00 | 1,097.60 |
| 8270 3 399001 000009 | FONDOS FEDERALES | 3,016.00 | 4,113.76 | 0.00 | 7,129.76 |
| 8270 3 399001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,016.00 | 4,113.76 | 0.00 | 7,129.76 |
| 8270 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 3,016.00 | 4,113.76 | 0.00 | 7,129.76 |
| 8270 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 7,237,991.73 | 3,487,186.35 | 0.00 | 10,725,178.08 |
| 8270 4 414001 | SISTEMA MUNICIPAL DIF | 2,880,405.00 | 1,057,614.00 | 0.00 | 3,938,019.00 |
| 8270 4 414001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 2,880,405.00 | 1,057,614.00 | 0.00 | 3,938,019.00 |
| 8270 4 414001 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 2,880,405.00 | 1,057,614.00 | 0.00 | 3,938,019.00 |
| 8270 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 2,880,405.00 | 1,057,614.00 | 0.00 | 3,938,019.00 |
| 8270 4 415002 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 1,119,513.32 | 559,756.66 | 0.00 | 1,679,269.98 |
| 8270 4 415002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 1,119,513.32 | 559,756.66 | 0.00 | 1,679,269.98 |
| 8270 4 415002 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 1,119,513.32 | 559,756.66 | 0.00 | 1,679,269.98 |
| 8270 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 1,119,513.32 | 559,756.66 | 0.00 | 1,679,269.98 |
| 8270 4 415003 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 154,041.56 | 38,510.39 | 0.00 | 192,551.95 |
| 8270 4 415003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 154,041.56 | 38,510.39 | 0.00 | 192,551.95 |
| 8270 4 415003 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 154,041.56 | 38,510.39 | 0.00 | 192,551.95 |
| 8270 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 154,041.56 | 38,510.39 | 0.00 | 192,551.95 |
| 8270 4 415004 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA | 774,912.12 | 243,206.06 | 0.00 | 1,018,118.18 |
| 8270 4 415004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 774,912.12 | 243,206.06 | 0.00 | 1,018,118.18 |
| 8270 4 415004 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 774,912.12 | 243,206.06 | 0.00 | 1,018,118.18 |
| 8270 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 774,912.12 | 243,206.06 | 0.00 | 1,018,118.18 |
| 8270 4 415005 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA | 283,314.55 | 88,502.76 | 0.00 | 371,817.31 |
| 8270 4 415005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 283,314.55 | 88,502.76 | 0.00 | 371,817.31 |
| 8270 4 415005 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 283,314.55 | 88,502.76 | 0.00 | 371,817.31 |
| 8270 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 283,314.55 | 88,502.76 | 0.00 | 371,817.31 |
| 8270 4 415007 | JAPAME | 0.00 | 292,057.73 | 0.00 | 292,057.73 |
| 8270 4 415007 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 0.00 | 292,057.73 |
| 8270 4 415007 000010 000111 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 0.00 | 292,057.73 |
| 8270 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 292,057.73 | 0.00 | 292,057.73 |
| 8270 4 423001 | COM EST DE GESTION EMPRESARIAL | 21,345.00 | 10,672.50 | 0.00 | 32,017.50 |
| 8270 4 423001 000001 | GOBERNACION | 21,345.00 | 10,672.50 | 0.00 | 32,017.50 |
| 8270 4 423001 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO | 21,345.00 | 10,672.50 | 0.00 | 32,017.50 |
| 8270 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO | 21,345.00 | 10,672.50 | 0.00 | 32,017.50 |
| 8270 4 423003 | CATASTRO | 72,194.96 | 36,097.48 | 0.00 | 108,292.44 |
| 8270 4 423003 000005 | GASTOS GENERALES | 72,194.96 | 36,097.48 | 0.00 | 108,292.44 |
| 8270 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 72,194.96 | 36,097.48 | 0.00 | 108,292.44 |
| 8270 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 72,194.96 | 36,097.48 | 0.00 | 108,292.44 |
| 8270 4 423004 | PREDIAL RUSTICO | 89,780.48 | 53,017.39 | 0.00 | 142,797.87 |
| 8270 4 423004 000005 | GASTOS GENERALES | 89,780.48 | 53,017.39 | 0.00 | 142,797.87 |
| 8270 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 89,780.48 | 53,017.39 | 0.00 | 142,797.87 |
| 8270 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 89,780.48 | 53,017.39 | 0.00 | 142,797.87 |
| 8270 4 441001 | APOYOS DESPENSAS | 0.00 | 124,424.24 | 0.00 | 124,424.24 |
| 8270 4 441001 000001 | GOBERNACION | 0.00 | 80,727.02 | 0.00 | 80,727.02 |



MUNICIPIO DE ELOTA
ANALITICAS DE SALDOS

IA-AS-23-2003

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 4 441001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 0.00 | 80,727.02 | 0.00 | 80,727.02 |
| 8270 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 0.00 | 80,727.02 | 0.00 | 80,727.02 |
| 8270 4 441001 000009 | FONDOS FEDERALES | 0.00 | 43,697.22 | 0.00 | 43,697.22 |
| 8270 4 441001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00 | 43,697.22 | 0.00 | 43,697.22 |
| 8270 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00 | 43,697.22 | 0.00 | 43,697.22 |
| 8270 4 441004 | OTROS APOYOS | 130,852.46 | 64,771.00 | 0.00 | 195,623.46 |
| 8270 4 441004 000001 | GOBERNACION | 130,852.46 | 64,771.00 | 0.00 | 195,623.46 |
| 8270 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 130,852.46 | 64,771.00 | 0.00 | 195,623.46 |
| 8270 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 130,852.46 | 64,771.00 | 0.00 | 195,623.46 |
| 8270 4 441005 | GESTION SOCIAL Y CULTURAL | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 8270 4 441005 000001 | GOBERNACION | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 8270 4 441005 000001 001000 | REGIDORES | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 8270 4 441005 000001 001000 000001 | REGIDORES | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 8270 4 442001 | Becas | 196,000.00 | 274,200.00 | 0.00 | 470,200.00 |
| 8270 4 442001 000001 | GOBERNACION | 196,000.00 | 274,200.00 | 0.00 | 470,200.00 |
| 8270 4 442001 000001 004000 | OFICIALIA MAYOR | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8270 4 442001 000001 004000 000010 | OFICIALIA MAYOR | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8270 4 442001 000001 005000 | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL | 150,000.00 | 274,200.00 | 0.00 | 424,200.00 |
| 8270 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL | 150,000.00 | 274,200.00 | 0.00 | 424,200.00 |
| 8270 4 445004 | APOYO AL SISTEMA MUNICIPAL DIF | 103,200.00 | 18,850.00 | 0.00 | 122,050.00 |
| 8270 4 445004 000001 | GOBERNACION | 103,200.00 | 18,850.00 | 0.00 | 122,050.00 |
| 8270 4 445004 000001 002000 | PRESIDENCIA MUNICIPAL | 103,200.00 | 18,850.00 | 0.00 | 122,050.00 |
| 8270 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 103,200.00 | 18,850.00 | 0.00 | 122,050.00 |
| 8270 4 445006 | APOYO AL SINDICATO DE TRABAJADORES DEL MUNICIPIO | 170,969.20 | 69,500.00 | 0.00 | 240,469.20 |
| 8270 4 445006 000001 | GOBERNACION | 170,969.20 | 69,500.00 | 0.00 | 240,469.20 |
| 8270 4 445006 000001 004000 | OFICIALIA MAYOR | 170,969.20 | 69,500.00 | 0.00 | 240,469.20 |
| 8270 4 445006 000001 004000 000010 | OFICIALIA MAYOR | 170,969.20 | 69,500.00 | 0.00 | 240,469.20 |
| 8270 4 447004 | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 6,100.00 | 1,728.40 | 0.00 | 7,828.40 |
| 8270 4 447004 000001 | GOBERNACION | 6,100.00 | 1,728.40 | 0.00 | 7,828.40 |
| 8270 4 447004 000001 004000 | OFICIALIA MAYOR | 6,100.00 | 1,728.40 | 0.00 | 7,828.40 |
| 8270 4 447004 000001 004000 000010 | OFICIALIA MAYOR | 6,100.00 | 1,728.40 | 0.00 | 7,828.40 |
| 8270 4 447007 | PARTIDOS POLITICOS | 76,997.00 | 43,440.00 | 0.00 | 120,437.00 |
| 8270 4 447007 000001 | GOBERNACION | 76,997.00 | 43,440.00 | 0.00 | 120,437.00 |
| 8270 4 447007 000001 007000 | FINANCIAMIENTO A PARTIDOS POLITICOS | 76,997.00 | 43,440.00 | 0.00 | 120,437.00 |
| 8270 4 447007 000001 007000 000013 | FINANCIAMIENTO A PARTIDOS POLITICOS | 76,997.00 | 43,440.00 | 0.00 | 120,437.00 |
| 8270 4 452001 | JUBILACIONES | 812,676.00 | 402,504.90 | 0.00 | 1,215,180.90 |
| 8270 4 452001 000001 | GOBERNACION | 812,676.00 | 402,504.90 | 0.00 | 1,215,180.90 |
| 8270 4 452001 000001 007200 | PENSIONES VITALICIAS | 812,676.00 | 402,504.90 | 0.00 | 1,215,180.90 |
| 8270 4 452001 000001 007200 000014 | PENSIONES VITALICIAS | 812,676.00 | 402,504.90 | 0.00 | 1,215,180.90 |
| 8270 4 452002 | AGUINALDOS | 136,096.00 | 0.00 | 0.00 | 136,096.00 |
| 8270 4 452002 000001 | GOBERNACION | 136,096.00 | 0.00 | 0.00 | 136,096.00 |
| 8270 4 452002 000001 007200 | PENSIONES VITALICIAS | 136,096.00 | 0.00 | 0.00 | 136,096.00 |
| 8270 4 452002 000001 007200 000014 | PENSIONES VITALICIAS | 136,096.00 | 0.00 | 0.00 | 136,096.00 |
| 8270 4 452003 | CUOTAS.IMSS,ISSSTE,ETC | 68,592.82 | 34,206.48 | 0.00 | 102,799.30 |
| 8270 4 452003 000001 | GOBERNACION | 68,592.82 | 34,206.48 | 0.00 | 102,799.30 |
| 8270 4 452003 000001 007200 | PENSIONES VITALICIAS | 68,592.82 | 34,206.48 | 0.00 | 102,799.30 |
| 8270 4 452003 000001 007200 000014 | PENSIONES VITALICIAS | 68,592.82 | 34,206.48 | 0.00 | 102,799.30 |
| 8270 4 452004 | QUINQUENIOS | 113,001.26 | 74,126.36 | 0.00 | 187,127.62 |
| 8270 4 452004 000001 | GOBERNACION | 113,001.26 | 74,126.36 | 0.00 | 187,127.62 |
| 8270 4 452004 000001 007200 | PENSIONES VITALICIAS | 113,001.26 | 74,126.36 | 0.00 | 187,127.62 |
| 8270 4 452004 000001 007200 000014 | PENSIONES VITALICIAS | 113,001.26 | 74,126.36 | 0.00 | 187,127.62 |
| 8270 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,367,671.00 | 0.00 | 0.00 | 1,367,671.00 |
| 8270 5 541001 | EQUIPO DE TRANSPORTE | 1,103,671.00 | 0.00 | 0.00 | 1,103,671.00 |
| 8270 5 541001 000007 | ADQUISICIONES | 577,671.00 | 0.00 | 0.00 | 577,671.00 |
| 8270 5 541001 000007 001000 | ADQUISICIONES | 577,671.00 | 0.00 | 0.00 | 577,671.00 |
| 8270 5 541001 000007 001000 000032 | ADQUISICIONES | 577,671.00 | 0.00 | 0.00 | 577,671.00 |
| 8270 5 541001 000009 | FONDOS FEDERALES | 526,000.00 | 0.00 | 0.00 | 526,000.00 |
| 8270 5 541001 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 526,000.00 | 0.00 | 0.00 | 526,000.00 |
| 8270 5 541001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 526,000.00 | 0.00 | 0.00 | 526,000.00 |
| 8270 5 541002 | ACCESORIOS Y EQUIPAMIENTO DE EQUIPO DE TRANSPORTE | 264,000.00 | 0.00 | 0.00 | 264,000.00 |
| 8270 5 541002 000009 | FONDOS FEDERALES | 264,000.00 | 0.00 | 0.00 | 264,000.00 |
| 8270 5 541002 000009 000912 | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 264,000.00 | 0.00 | 0.00 | 264,000.00 |
| 8270 5 541002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 264,000.00 | 0.00 | 0.00 | 264,000.00 |



MUNICIPIO DE ELOTA

IA-AS-23-2003

ANALITICAS DE SALDOS

DEL 1 DE MARZO AL 31 DE MARZO DE 2020

(CIFRAS EN PESOS)

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------------|-----------------------|-----------------------|-------------------------|
| 8270 6 | INVERSIÓN PÚBLICA | 183,126.53 | 944,684.65 | 0.00 | 1,127,811.18 |
| 8270 6 616001 | APLICACION DE IMPUESTO PREDIAL RUSTICO | 183,126.53 | 944,684.65 | 0.00 | 1,127,811.18 |
| 8270 6 616001 000008 | CONSTRUCCIONES | 183,126.53 | 944,684.65 | 0.00 | 1,127,811.18 |
| 8270 6 616001 000008 000909 | IMPUESTO PREDIAL RUSTICO | 183,126.53 | 944,684.65 | 0.00 | 1,127,811.18 |
| 8270 6 616001 000008 000909 000075 | APLICACION PREDIAL RUSTICO | 183,126.53 | 944,684.65 | 0.00 | 1,127,811.18 |
| 8270 8 | PARTICIPACIONES Y APORTACIONES | 109,524.73 | 564,999.16 | 0.00 | 674,523.89 |
| 8270 8 853012 | CONVENIO PAICE FEDERAL | 109,524.73 | 564,999.16 | 0.00 | 674,523.89 |
| 8270 8 853012 000009 | FONDOS FEDERALES | 109,524.73 | 564,999.16 | 0.00 | 674,523.89 |
| 8270 8 853012 000009 001234 | CONVENIO PAICE FEDERAL | 109,524.73 | 564,999.16 | 0.00 | 674,523.89 |
| 8270 8 853012 000009 001234 000074 | CONVENIO PAICE FEDERAL | 109,524.73 | 564,999.16 | 0.00 | 674,523.89 |
| 8270 9 | DOCUMENTOS POR PAGAR | 150,697.23 | 75,541.81 | 0.00 | 226,239.04 |
| 8270 9 911001 | CREDITO NO. 6781 | 79,335.83 | 40,161.71 | 0.00 | 119,497.54 |
| 8270 9 911001 000006 | DEUDA PUBLICA | 79,335.83 | 40,161.71 | 0.00 | 119,497.54 |
| 8270 9 911001 000006 001000 | DEUDA PUBLICA | 79,335.83 | 40,161.71 | 0.00 | 119,497.54 |
| 8270 9 911001 000006 001000 000031 | DEUDA PUBLICA | 79,335.83 | 40,161.71 | 0.00 | 119,497.54 |
| 8270 9 921001 | INTERESES DEL CREDITO BANOBRAS 6781 | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| 8270 9 921001 000005 | GASTOS GENERALES | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| 8270 9 921001 000005 001000 | GASTOS ADMINISTRATIVOS | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| 8270 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS | 71,361.40 | 35,380.10 | 0.00 | 106,741.50 |
| GRAN TOTAL....: | | 1,290,180,655.46 | 222,917,691.62 | 222,917,691.62 | 1,339,995,193.16 |