



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                      | NOMBRE   | SALDO INICIAL | CARGOS        | ABONOS        | SALDO FINAL   |
|-----------------------------|--|---------------|---------------|---------------|---------------|
| 1110                        | Efectivo y Equivalentes  | 62,736,952.85 | 38,948,494.71 | 28,515,498.78 | 73,169,948.78 |
| 1111                        | Efectivo   | 20,000.00     | 0.00          | 0.00          | 20,000.00     |
| 1111 1                      | CAJA   | 20,000.00     | 0.00          | 0.00          | 20,000.00     |
| 1111 1 000002               | TESORERIA  | 20,000.00     | 0.00          | 0.00          | 20,000.00     |
| 1111 1 000002 002102        | L.C.P. VICTORIANO ZAMORA VAL   | 20,000.00     | 0.00          | 0.00          | 20,000.00     |
| 1112                        | Bancos/Tesorería   | 54,523,842.23 | 37,115,600.60 | 28,515,498.78 | 63,123,944.05 |
| 1112 1                      | BANCO SANTANDER S.A.   | 12,567,138.78 | 2,089,703.95  | 1,046,045.25  | 13,610,797.48 |
| 1112 1 000001               | CTA. MUJERES AHORRADORAS   | 680,344.19    | 180,835.00    | 826,990.25    | 34,188.94     |
| 1112 1 000001 000001        | CTA. No. 65-50416585-2   | 680,344.19    | 180,835.00    | 826,990.25    | 34,188.94     |
| 1112 1 000002               | IMPUESTO PREDIAL   | 1,109,342.97  | 283,146.00    | 0.00          | 1,392,488.97  |
| 1112 1 000002 000002        | CTA. NO. 65-50416588-3   | 1,109,342.97  | 283,146.00    | 0.00          | 1,392,488.97  |
| 1112 1 000003               | IMPUESTO A LA GASOLINA   | 164,966.58    | 0.00          | 0.00          | 164,966.58    |
| 1112 1 000003 000003        | CTA. No. 65-50228816-4   | 164,966.58    | 0.00          | 0.00          | 164,966.58    |
| 1112 1 000004               | CTA. ZOFEMAT   | 468,224.12    | 30,780.51     | 0.00          | 499,004.63    |
| 1112 1 000004 000004        | CTA. No. 65-50416580-4   | 468,224.12    | 30,780.51     | 0.00          | 499,004.63    |
|                             | ZOFEMAT  |               |               |               |               |
| 1112 1 000005               | CTA. FONDO III   | 81,507.48     | 0.00          | 0.00          | 81,507.48     |
| 1112 1 000005 000005        | No.65-50256215-7   | 81,507.48     | 0.00          | 0.00          | 81,507.48     |
| 1112 1 000009               | FONDOS FEDERALES   | 325,951.26    | 0.29          | 0.00          | 325,951.55    |
| 1112 1 000009 000912        | FONDO DE FORTALECIMIENTO MUNICIPAL (FORTAMUN)                          | 0.00          | 0.00          | 0.00          | 0.00          |
| 1112 1 000009 000912 000001 | CTA. NO. 18-00003678-7   | 0.00          | 0.00          | 0.00          | 0.00          |
|                             | DSPM 2016  |               |               |               |               |
| 1112 1 000009 000920        | PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS                               | 0.00          | 0.00          | 0.00          | 0.00          |
| 1112 1 000009 000920 000001 | CTA. NO. 18-00004291-5 FEDERAL 2016                                    | 0.00          | 0.00          | 0.00          | 0.00          |
| 1112 1 000009 000920 000002 | CTA. NO. 18-00004241-2 MUNICIPAL 2016                                  | 0.00          | 0.00          | 0.00          | 0.00          |
| 1112 1 000009 000932        | PROGRAMA 3X1 PARA MIGRANTES  | 2,696.82      | 0.02          | 0.00          | 2,696.84      |
| 1112 1 000009 000932 000001 | CTA. No. 18-00004171-0 3X1 MIGRANTES                                   | 2,696.82      | 0.02          | 0.00          | 2,696.84      |
| 1112 1 000009 000935        | PROGRAMA DE EMPLEO TEMPORAL  | 31,280.25     | 0.27          | 0.00          | 31,280.52     |
| 1112 1 000009 000935 000002 | CTA. No. 18-00004379-0 MUNICIPAL 2016                                  | 31,280.25     | 0.27          | 0.00          | 31,280.52     |
| 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   | 30,302.49     | 0.00          | 0.00          | 30,302.49     |
| 1112 1 000010 000001        | CTA. NO. 65-50416594-3   | 30,302.49     | 0.00          | 0.00          | 30,302.49     |
| 1112 1 000013               | CTA. CORRIENTE   | 9,706,499.69  | 1,594,942.15  | 219,055.00    | 11,082,386.84 |
| 1112 1 000013 000013        | CTA.NO. 65-50033475-5  | 9,706,499.69  | 1,594,942.15  | 219,055.00    | 11,082,386.84 |
| 1112 2                      | BANORTE  | 41,956,703.45 | 35,025,896.65 | 27,469,453.53 | 49,513,146.57 |
| 1112 2 000003               | CUENTA CORRIENTE BANORTE   | 9,264,068.84  | 19,767,333.16 | 22,082,499.14 | 6,948,902.86  |
| 1112 2 000003 000001        | CTA.No. 62-527714-2  | 2,327.90      | 667,498.38    | 667,498.38    | 2,327.90      |
| 1112 2 000003 000002        | CTA-046927414-9 CTA CORRIENTE BANORTE 2017                             | 734,614.16    | 193,765.75    | 2,889.70      | 925,490.21    |
| 1112 2 000003 000003        | CTA-1037263361 CTA CORRIENTE ( 2019 )                                  | 224.13        | 0.00          | 0.00          | 224.13        |
| 1112 2 000003 000004        | CTA-1054639691 CTA CORRIENTE ( INGRESOS 2019 )                         | 10,616.24     | 1.19          | 0.00          | 10,617.43     |
| 1112 2 000003 000006        | CTA.1078727781 CUENTA CORRIENTE ( 2020 )                               | 28.39         | 0.00          | 0.00          | 28.39         |
| 1112 2 000003 000007        | CTA 1090826471 PARTICIPACIONES FEDERALES 2020                          | 114.99        | 0.00          | 0.00          | 114.99        |
| 1112 2 000003 000008        | CTA.1137422116 CORRIENTE 2021  | 445,609.18    | 10,298,432.64 | 10,718,393.20 | 25,648.62     |
| 1112 2 000003 000009        | CTA.1137421397 DE PARTICIPACIONES 2021                                 | 7,894,808.19  | 8,607,605.11  | 10,667,498.38 | 5,834,914.92  |
| 1112 2 000003 000010        | CTA.1137418472   | 175,725.66    | 30.09         | 26,219.48     | 149,536.27    |
|                             | RETENCION DEL 3% POR CONVENIO CON EL CONGRESO DEL ESTADO ( ART. 90-H ) |               |               |               |               |
| 1112 2 000005               | PREDIAL RUSTICO  | 8,402,209.01  | 8,740,647.93  | 0.00          | 17,142,856.94 |
| 1112 2 000005 000003        | CTA. No.1031761959 PREDIAL RUSTICO ( 2019 )                            | 8,402,209.01  | 8,740,647.93  | 0.00          | 17,142,856.94 |
|                             | ( 2019 )   |               |               |               |               |
| 1112 2 000009               | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                              | 24,108,062.72 | 6,517,895.15  | 5,386,954.39  | 25,239,003.48 |
| 1112 2 000009 000911        | CTA.- 0469274130 FONDO III FAIS 2017                                   | 1,568,085.04  | 378.08        | 0.00          | 1,568,463.12  |
| 1112 2 000009 000911 000002 | CTA.- 0358467250 FONDO III FAIS 2018                                   | 1,199.14      | 0.00          | 0.00          | 1,199.14      |
| 1112 2 000009 000911 000003 | CTA.- 1031761940 FONDO III FAIS 2019                                   | 102,681.36    | 19.45         | 0.00          | 102,700.81    |
| 1112 2 000009 000911 000004 | CTA.- 1090826462 FONDO III FAISM 2020                                  | 180,488.76    | 34.19         | 0.00          | 180,522.95    |
| 1112 2 000009 000911 000005 | CTA.- 1137420792 FONDO III FAISM 2021                                  | 8,260.62      | 0.00          | 0.00          | 8,260.62      |
| 1112 2 000009 000911 000006 | CTA.- 1174672260 FONDO III FAISM 2022                                  | 15,674,525.65 | 3,067,380.31  | 1,984,686.91  | 16,757,219.05 |
| 1112 2 000009 000912        | FONDO DEL FORTALECIMIENTO MUNICIPAL                                    | 6,143,401.55  | 3,449,979.58  | 3,402,267.48  | 6,191,113.65  |
| 1112 2 000009 000912 000001 | CTA-0469274121 FONDO IV ( 2017 )                                       | 1,756.34      | 0.00          | 0.00          | 1,756.34      |
| 1112 2 000009 000912 000002 | CTA.-0358467269 FONDO IV ( 2018 )                                      | 839,518.60    | 203.10        | 0.00          | 839,721.70    |
| 1112 2 000009 000912 000003 | CTA.-1031761931 FONDO IV ( 2019 )                                      | 231,816.20    | 43.92         | 0.00          | 231,860.12    |
| 1112 2 000009 000912 000004 | CTA.-1090826453 FONDO IV D.S.P.M. 2020                                 | 798,208.02    | 192.46        | 0.00          | 798,400.48    |



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| CUENTA                      | NOMBRE  | SALDO INICIAL        | CARGOS               | ABONOS               | SALDO FINAL          |
|-----------------------------|---|----------------------|----------------------|----------------------|----------------------|
| 1112 2 000009 000912 000005 | CTA.-1137419910 FONDO IV D.S.P.M. 2021  | 232,799.81           | 44.82                | 0.00                 | 232,844.63           |
| 1112 2 000009 000912 000006 | CTA.-1174673306 FONDO IV D.S.P.M. 2022  | 4,039,302.58         | 3,449,495.28         | 3,402,267.48         | 4,086,530.38         |
| 1112 2 000009 000939        | FONDO FORTALECIMIENTO   | 429,420.60           | 103.54               | 0.00                 | 429,524.14           |
| 1112 2 000009 000939 000002 | CTA- 1054639628 ( FONDO FORTALECIMIENTO FINANCIERO 2019 )   | 429,420.60           | 103.54               | 0.00                 | 429,524.14           |
| 1112 2 000017               | ZONAS PRIORITARIAS  | 27,323.59            | 3.06                 | 0.00                 | 27,326.65            |
| 1112 2 000017 000001        | CTA. No.0801108376  | 27,323.59            | 3.06                 | 0.00                 | 27,326.65            |
| 1112 2 000024               | 08-5877654-6 REASIGNACION DE OBRAS  | 38,073.28            | 4.26                 | 0.00                 | 38,077.54            |
| 1112 2 000024 000001        | PROGRAMA REASIGNACION DE OBRAS BANCO BANORTE S.A.   | 38,073.28            | 4.26                 | 0.00                 | 38,077.54            |
|                             | ( 0858776546)   |                      |                      |                      |                      |
| 1112 2 000027               | RECURSOS PROLOGICA MERCADO  | 37,396.47            | 4.19                 | 0.00                 | 37,400.66            |
| 1112 2 000027 000001        | CTA. No. 0843788376   | 37,396.47            | 4.19                 | 0.00                 | 37,400.66            |
| 1112 2 000029               | CTA. - 1071125070 ( JAPAME 2019 )   | 20,137.74            | 2.25                 | 0.00                 | 20,139.99            |
| 1112 2 000029 000001        | CTA.- 1071125070 FISE ( JUNTA MUNICIPAL AGUA POTABLE 2019 )   | 20,137.74            | 2.25                 | 0.00                 | 20,139.99            |
| 1112 2 000030               | ACCIONES DE VIVIENDA 2019 DE BENEFICIARIAS  | 25,105.69            | 2.81                 | 0.00                 | 25,108.50            |
| 1112 2 000030 000001        | CTA.- 1084249154 ACCIONES DE VIVIENDA 2019  | 25,065.96            | 2.81                 | 0.00                 | 25,068.77            |
| 1112 2 000030 000002        | CTA.- 1078727790 ( ACCIONES DE VIVIENDA 2019 FEDERAL )  | 39.73                | 0.00                 | 0.00                 | 39.73                |
| 1112 2 000938               | CTA.- PROGR DE APOYO A LA VIVIENDA  | 34,326.11            | 3.84                 | 0.00                 | 34,329.95            |
| 1112 2 000938 000001        | CTA.- 0311567753 ( PROG DE APOYO A LA VIVIENDA )  | 34,326.11            | 3.84                 | 0.00                 | 34,329.95            |
| <b>1114</b>                 | <b>Inversiones Temporales (Hasta 3 meses)</b>   | <b>8,193,110.62</b>  | <b>1,832,894.11</b>  | <b>0.00</b>          | <b>10,026,004.73</b> |
| 1114 1                      | BANCO SANTANDER   | 461,515.06           | 830,398.42           | 0.00                 | 1,291,913.48         |
| 1114 1 000002               | MUJERES AHORRADORAS CTA. 65-504165852   | 461,504.33           | 830,398.42           | 0.00                 | 1,291,902.75         |
| 1114 1 000003               | IMPUESTO A LA GASOLINA CTA. NO. 65502288164   | 10.73                | 0.00                 | 0.00                 | 10.73                |
| 1114 2                      | GOBIERNO DEL ESTADO   | 7,000,000.00         | 1,000,000.00         | 0.00                 | 8,000,000.00         |
| 1114 2 000001               | MESA DE DINERO  | 7,000,000.00         | 1,000,000.00         | 0.00                 | 8,000,000.00         |
| 1114 2 000001 000001        | FONDO DE RESERVA DE AGUINALDO AYTO.   | 7,000,000.00         | 1,000,000.00         | 0.00                 | 8,000,000.00         |
| 1114 4                      | FIDEICOMISO   | 257,888.86           | 0.00                 | 0.00                 | 257,888.86           |
| 1114 4 000001               | FONDO DE RESERVA FIDEICOMISO SCOTIABANK 2015  | 257,888.86           | 0.00                 | 0.00                 | 257,888.86           |
| 1114 5                      | PENSIONES (SANTANDER)   | 473,706.70           | 2,495.69             | 0.00                 | 476,202.39           |
| 1114 5 000001               | FONDO DE RESERVA PENSION CTA.65-50033475-5  | 473,706.70           | 2,495.69             | 0.00                 | 476,202.39           |
| <b>1120</b>                 | <b>Derechos a Recibir Efectivo o Equivalentes</b>   | <b>15,329,790.72</b> | <b>25,293,016.09</b> | <b>30,534,307.29</b> | <b>10,088,499.52</b> |
| <b>1122</b>                 | <b>Cuentas por Cobrar a Corto Plazo</b>   | <b>12,443,951.15</b> | <b>19,573,186.18</b> | <b>25,002,931.01</b> | <b>7,014,206.32</b>  |
| 1122 1                      | GOBIERNO DEL ESTADO   | 12,441,618.09        | 3,308,308.97         | 8,738,053.80         | 7,011,873.26         |
| 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  | 12,441,612.09        | 3,308,308.97         | 8,738,053.80         | 7,011,867.26         |
| 1122 1 000002 000001        | IMPUESTO PREDIAL RUSTICO  | 12,441,612.09        | 3,308,308.97         | 8,738,053.80         | 7,011,867.26         |
| 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                 | 16,261,877.21        | 16,261,877.21        | 0.00                 |
| 1122 8 810901               | FONDO GENERAL DE PARTICIPACIONES  | 0.00                 | 6,714,462.00         | 6,714,462.00         | 0.00                 |
| 1122 8 810902               | FONDO DE FOMENTO MUNICIPAL  | 0.00                 | 1,453,859.00         | 1,453,859.00         | 0.00                 |
| 1122 8 810903               | FONDO DE FISCALIZACION Y RECAUDACION  | 0.00                 | 420,625.00           | 420,625.00           | 0.00                 |
| 1122 8 810904               | IMPUESTOS ESPECIALES  | 0.00                 | 208,033.00           | 208,033.00           | 0.00                 |
| 1122 8 810905               | IMPUESTO A LA GASOLINA  | 0.00                 | 549,313.00           | 549,313.00           | 0.00                 |
| 1122 8 810906               | COMPENSACION ISAN   | 0.00                 | 32,345.00            | 32,345.00            | 0.00                 |
| 1122 8 810907               | IMPUESTO SOBRE AUTOMOVILES NUEVOS   | 0.00                 | 248,479.00           | 248,479.00           | 0.00                 |
| 1122 8 810908               | TENENCIA ESTATAL  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1122 8 810909               | ADQUIS. DE VEH. ESTATALES   | 0.00                 | 35,643.00            | 35,643.00            | 0.00                 |
| 1122 8 810910               | CONTRIBUCION 20% ADICIONAL MUNICIPAL  | 0.00                 | 21,376.00            | 21,376.00            | 0.00                 |
| 1122 8 810911               | TENENCIA FEDERAL  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1122 8 810912               | TENENCIA ESTATAL EJERCICIOS ANTERIORES  | 0.00                 | 9.00                 | 9.00                 | 0.00                 |
| 1122 8 810913               | ENAJENACION DE BIENES INMUEBLES ( I.S.R. )  | 0.00                 | 66,895.00            | 66,895.00            | 0.00                 |
| 1122 8 820101               | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL   | 0.00                 | 3,063,810.00         | 3,063,810.00         | 0.00                 |
| 1122 8 820102               | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1122 8 820201               | APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL  | 0.00                 | 3,444,574.00         | 3,444,574.00         | 0.00                 |
| 1122 8 820202               | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL   | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1122 8 830101               | ZOFEMAT   | 0.00                 | 1,921.19             | 1,921.19             | 0.00                 |
| 1122 8 830106               | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL   | 0.00                 | 533.02               | 533.02               | 0.00                 |





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(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                      | NOMBRE   | SALDO INICIAL       | CARGOS            | ABONOS           | SALDO FINAL         |
|-----------------------------|--|---------------------|-------------------|------------------|---------------------|
| 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                |
| <b>1123</b>                 | <b>Deudores Diversos por Cobrar a Corto Plazo</b>                                  | <b>2,885,075.99</b> | <b>168,314.94</b> | <b>59,015.51</b> | <b>2,994,375.42</b> |
| 1123 1                      | Deudores Diversos por Cobrar a Corto Plazo   | 2,885,075.99        | 168,314.94        | 59,015.51        | 2,994,375.42        |
| 1123 1 000001               | POR PRESTAMOS PERSONALES   | 12,910.67           | 0.00              | 0.00             | 12,910.67           |
| 1123 1 000001 000001        | PERSONAL DEL AYUNTAMIENTO  | 6,333.35            | 0.00              | 0.00             | 6,333.35            |
| 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 000003        | PERSONAL DE SEGURIDAD PUBLICA  | 6,577.32            | 0.00              | 0.00             | 6,577.32            |
| 1123 1 000001 000003 000007 | FERNANDO RODRIGUEZ ZAMORA  | 2,743.32            | 0.00              | 0.00             | 2,743.32            |
| 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  | 87,094.27           | 1,283.09          | 3,730.00         | 84,647.36           |
| 1123 1 000002 000001        | FUNCIONARIOS DEL H. AYUNTAMIENT  | 54,778.47           | 192.09            | 3,730.00         | 51,240.56           |
| 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 000007 | HAYSIBER ARTURO BOJORQUEZ HERNANDEZ  | 0.02                | 0.00              | 0.00             | 0.02                |
| 1123 1 000002 000001 000008 | CLAUDIA AGUSTINA FIGUEROA TOLOSA   | 3,233.40            | 192.00            | 3,230.00         | 195.40              |
| 1123 1 000002 000001 000013 | EDGAR ALONSO CHAVEZ CORRALES   | 0.00                | 0.00              | 0.00             | 0.00                |
| 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              | 500.00           | 1,500.00            |
| 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   | 27.05               | 0.00              | 0.00             | 27.05               |
| 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 | EFRAIN ALEXIS BERNAL FIGUEROA  | 0.00                | 0.00              | 0.00             | 0.00                |
| 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 000048 | L.A.F. ROCIO MARIBEL GOMEZ SANCHEZ   | 5,707.97            | 0.00              | 0.00             | 5,707.97            |
| 1123 1 000002 000001 000050 | JUAN JOSE BAZUA PUGA   | 13,215.50           | 0.00              | 0.00             | 13,215.50           |
| 1123 1 000002 000001 000051 | ROCIO MARIBEL GOMEZ SANCHEZ  | 6,325.00            | 0.00              | 0.00             | 6,325.00            |
| 1123 1 000002 000001 000056 | ING. HECTOR GUADALUPE LOPEZ COTA   | 0.01                | 0.00              | 0.00             | 0.01                |
| 1123 1 000002 000001 000061 | PROFRA. ALMA ROSA TIRADO VALDEZ  | 65.00               | 0.00              | 0.00             | 65.00               |
| 1123 1 000002 000001 000062 | L.E. LAURA EVELYN BARRAZA HERRERA  | 5,457.35            | 0.09              | 0.00             | 5,457.44            |
| 1123 1 000002 000001 000063 | PAVEL CRUZ SALAZAR   | 0.00                | 0.00              | 0.00             | 0.00                |
| 1123 1 000002 000001 000064 | ANA KAREN PEREZ HERNANDEZ  | 30.10               | 0.00              | 0.00             | 30.10               |
| 1123 1 000002 000001 000065 | ISELA CONCEPCION NUÑEZ VAL   | 5,140.11            | 0.00              | 0.00             | 5,140.11            |
| 1123 1 000002 000001 000067 | NANCY YURIDIA YESENIA LOPEZ CALDERON   | 0.00                | 0.00              | 0.00             | 0.00                |
| 1123 1 000002 000002        | CANASTA BASICA ISNT.CULTURA  | 0.00                | 0.00              | 0.00             | 0.00                |
| 1123 1 000002 000002 000001 | BANCO SANTANDER  | 0.00                | 0.00              | 0.00             | 0.00                |
| 1123 1 000002 000003        | DEUDORES AL INSTITUTO DEL FONACOT  | 4,685.28            | 0.00              | 0.00             | 4,685.28            |
| 1123 1 000002 000003 000001 | TOMAS CASTILLO PERAZA  | 109.48              | 0.00              | 0.00             | 109.48              |
| 1123 1 000002 000003 000003 | ALFREDO JIMENEZ MILLAN   | 684.85              | 0.00              | 0.00             | 684.85              |
| 1123 1 000002 000003 000007 | GABRIEL OSUNA HERAS  | 2,022.49            | 0.00              | 0.00             | 2,022.49            |
| 1123 1 000002 000003 000009 | ALDO RAFAEL SALAZAR ARANGURE   | 1,868.46            | 0.00              | 0.00             | 1,868.46            |
| 1123 1 000002 000008        | SISTEMA D.I.F. MUNICIPAL   | 25,772.30           | 0.00              | 0.00             | 25,772.30           |
| 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   | 507.99              | 0.00              | 0.00             | 507.99              |
| 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 000020 | JESUS ERNESTO SANCHEZ ALATORRE   | 1,575.99            | 0.00              | 0.00             | 1,575.99            |
| 1123 1 000002 000009        | FONDOS FEDERALES   | 1,858.22            | 1,091.00          | 0.00             | 2,949.22            |
| 1123 1 000002 000009 000015 | JOSE MANUEL NIEBLAS RUIZ   | 1,858.22            | 0.00              | 0.00             | 1,858.22            |
| 1123 1 000002 000009 000016 | ISELA DEL ROCIO ESCOBAR AYALA  | 0.00                | 1,091.00          | 0.00             | 1,091.00            |
| 1123 1 000003               | POR GASTOS A COMPROBAR   | 151,478.27          | 44,000.00         | 18,000.00        | 177,478.27          |
| 1123 1 000003 000001        | FUNCIONARIOS Y EMPLEADOS DEL A   | 119,044.18          | 44,000.00         | 18,000.00        | 145,044.18          |
| 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   | 2,000.00            | 0.00              | 2,000.00         | 0.00                |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                      | NOMBRE   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL  |
|-----------------------------|--|---------------|-----------|-----------|--------------|
| 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 000059 | PEDRO DANIEL ROJAS CORONA                              | 800.00        | 0.00      | 0.00      | 800.00       |
| 1123 1 000003 000001 000072 | HAYSIBER ARTURO BOJORQUEZ HERNANDEZ                    | 117.63        | 0.00      | 0.00      | 117.63       |
| 1123 1 000003 000001 000074 | EFRAIN CARRILLO GUEVARA                                | 2,000.00      | 0.00      | 0.00      | 2,000.00     |
| 1123 1 000003 000001 000082 | ANA KAREN VAL MEDINA                                   | 18,248.61     | 0.00      | 0.00      | 18,248.61    |
| 1123 1 000003 000001 000084 | MARIA CORONEL CHAIDEZ                                  | 4,000.00      | 4,000.00  | 0.00      | 8,000.00     |
| 1123 1 000003 000001 000085 | VANESSA TORRES LOPEZ                                   | 12,000.00     | 4,000.00  | 0.00      | 16,000.00    |
| 1123 1 000003 000001 000086 | SIMON SANDOVAL ROSAS                                   | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000087 | MARIA RAFAELA BUSTAMANTE GONZALEZ                      | 4,000.00      | 4,000.00  | 0.00      | 8,000.00     |
| 1123 1 000003 000001 000088 | SERGIO RICARDO PEÑA CARRASCO                           | 4,000.00      | 4,000.00  | 0.00      | 8,000.00     |
| 1123 1 000003 000001 000089 | SENDY YAMIRA RODRIGUEZ LOPEZ                           | 19,955.00     | 4,000.00  | 4,000.00  | 19,955.00    |
| 1123 1 000003 000001 000090 | FRANCISCO DE SALES CASTRO CORRAL                       | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000091 | DIANA LAURA CRUZ CAMPAÑA                               | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000092 | PAVEL CRUZ SALAZAR                                     | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000093 | PEDRO ANTONIO MARTINEZ LOPEZ                           | 4,000.00      | 4,000.00  | 4,000.00  | 4,000.00     |
| 1123 1 000003 000001 000094 | ANA CAROLINA PAREDES RIOS                              | 6,849.00      | 0.00      | 0.00      | 6,849.00     |
| 1123 1 000003 000001 000095 | VICTOR ALFONSO VIDAL MILLAN                            | 8,000.00      | 0.00      | 8,000.00  | 0.00         |
| 1123 1 000003 000001 000096 | OMAR AYALA TERRAZA                                     | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000097 | ALBERTO PEREZ SALAZAR                                  | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000003 000001 000098 | NED SAUL GONZALEZ RUBIO                                | 0.00          | 20,000.00 | 0.00      | 20,000.00    |
| 1123 1 000003 000009        | FONDOS FEDERALES                                       | 32,434.09     | 0.00      | 0.00      | 32,434.09    |
| 1123 1 000003 000009 000014 | GERARDO CERVANTES MENDOZA                              | 2,403.69      | 0.00      | 0.00      | 2,403.69     |
| 1123 1 000003 000009 000018 | HUMBERTO RODRIGUEZ HERRERA                             | 30.40         | 0.00      | 0.00      | 30.40        |
| 1123 1 000003 000009 000020 | SERGIO ANTONIO LEYVA LOPEZ                             | 30,000.00     | 0.00      | 0.00      | 30,000.00    |
| 1123 1 000005               | POR ANTICIPO A PROVEEDORES                             | 1,018,044.81  | 10,682.34 | 0.00      | 1,028,727.15 |
| 1123 1 000005 000001        | ANTICIPO PROVEEDORES                                   | 1,011,962.63  | 10,682.34 | 0.00      | 1,022,644.97 |
| 1123 1 000005 000001 000021 | CULIACAN MOTORS S.A. DE C.V.                           | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000005 000001 000051 | NATALIA GONZALEZ CORRALES Y ASOCIADOS                  | 746,325.52    | 0.00      | 0.00      | 746,325.52   |
| 1123 1 000005 000001 000066 | LUIS FERNANDO LIZARRAGA TIRADO                         | 23,461.60     | 0.00      | 0.00      | 23,461.60    |
| 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.                             | 23,258.21     | 0.00      | 0.00      | 23,258.21    |
| 1123 1 000005 000001 000074 | ISRAEL CORONEL MALDONAADO                              | 23,851.76     | 0.00      | 0.00      | 23,851.76    |
| 1123 1 000005 000001 000076 | VEHICULOS AUTOMOTORES DE MAZATLAN S.A. D C.V.          | 4,303.00      | 0.00      | 0.00      | 4,303.00     |
| 1123 1 000005 000001 000078 | CFE SUMINISTRADOR DE SERVICIOS                         | 54,621.90     | 0.00      | 0.00      | 54,621.90    |
| 1123 1 000005 000001 000083 | DHARMA HOTEL S DE RL DE CV                             | 318.25        | 0.00      | 0.00      | 318.25       |
| 1123 1 000005 000001 000089 | TEOFILO GABRIEL AVILEZ RUIZ                            | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000005 000001 000094 | GILBERTO PABLO PLATA CERVANTES                         | 100,000.00    | 0.00      | 0.00      | 100,000.00   |
| 1123 1 000005 000001 000096 | DAVID CARDENAS RODRIGUEZ                               | 1,499.99      | 0.00      | 0.00      | 1,499.99     |
| 1123 1 000005 000001 000100 | CESAR VILLEGAS YURIAR                                  | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000005 000001 000101 | ISRAEL ALEJANDRO BENITEZ ORTIZ                         | 0.00          | 0.00      | 0.00      | 0.00         |
| 1123 1 000005 000001 000102 | FONACOT  | 0.00          | 10,682.34 | 0.00      | 10,682.34    |
| 1123 1 000005 000002        | PROVEEDORES LOCALES                                    | 6,082.18      | 0.00      | 0.00      | 6,082.18     |
| 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 000005 000002 000013 | CFE SUMISTRADOR DE SERVICIOS BASICOS                   | 1,819.18      | 0.00      | 0.00      | 1,819.18     |
| 1123 1 000006               | POR PRESTAMOS A ORGANISMOS                             | 504,600.00    | 0.00      | 0.00      | 504,600.00   |
| 1123 1 000006 000001        | DE SERVICIO Y ASISTENCIA SOCIA                         | 504,600.00    | 0.00      | 0.00      | 504,600.00   |
| 1123 1 000006 000001 000008 | FERIA REGIONAL ELOTA 2022                              | 504,600.00    | 0.00      | 0.00      | 504,600.00   |
| 1123 1 000007               | OTROS  | 560,664.06    | 10,849.51 | 31,285.51 | 540,228.06   |
| 1123 1 000007 000001        | PROGRAMAS  | 10,500.00     | 0.00      | 0.00      | 10,500.00    |
| 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 000001 000003 | MUNICIPIO DE ELOTA                                     | 500.00        | 0.00      | 0.00      | 500.00       |
| 1123 1 000007 000002        | GOBIERNO DEL ESTADO.                                   | 394,257.29    | 9,289.20  | 30,780.51 | 372,765.98   |
| 1123 1 000007 000002 000002 | ZOFEMART   | 49,575.58     | 9,289.20  | 30,780.51 | 28,084.27    |
| 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 )     | 340,000.00    | 0.00      | 0.00      | 340,000.00   |
| 1123 1 000007 000002 000010 | JUANA ISABEL QUINTERO LOPEZ ( ALEJANDRO AYALA FRANCO ) | 4,321.71      | 0.00      | 0.00      | 4,321.71     |
| 1123 1 000007 000003        | DIVERSOS DEUDORES                                      | 120,265.46    | 1,000.00  | 0.00      | 121,265.46   |
| 1123 1 000007 000003 000005 | FIDEICOMISO BANORTE                                    | 16,600.00     | 0.00      | 0.00      | 16,600.00    |
| 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 ( FAMSA )                      | 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 000033 | JUAN ANTONIO CABRERA SOBAMPO ( fonacot )               | 5,278.40      | 1,000.00  | 0.00      | 6,278.40     |
| 1123 1 000007 000003 000034 | IMPULSURA PROMOBLEN FAMSA                              | 2,534.33      | 0.00      | 0.00      | 2,534.33     |
| 1123 1 000007 000003 000035 | RODOLFO ROQUE ARREDONDO                                | 2,768.31      | 0.00      | 0.00      | 2,768.31     |
| 1123 1 000007 000003 000036 | GILBERTO SUAREZ SALAZAR                                | 2,496.23      | 0.00      | 0.00      | 2,496.23     |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                      | NOMBRE   | SALDO INICIAL | CARGOS              | ABONOS              | SALDO FINAL |
|-----------------------------|--|---------------|---------------------|---------------------|-------------|
| 1123 1 000007 000003 000037 | LUIS DANIEL BOJORQUEZ LONGORIA   | 0.00          | 0.00                | 0.00                | 0.00        |
| 1123 1 000007 000003 000038 | MIRIAM NOEMI LIZARRAGA MIRAMONTES ( JULIO CESAR VAZQUEZ VEGA )   | 3,771.86      | 0.00                | 0.00                | 3,771.86    |
| 1123 1 000007 000003 000039 | BANCO SANTANDER CUENTA CONCENTRADORA   | 81,736.48     | 0.00                | 0.00                | 81,736.48   |
| 1123 1 000007 000004        | SUBSIDIO AL EMPLEO   | 35,228.09     | 560.31              | 505.00              | 35,283.40   |
| 1123 1 000007 000004 000001 | SUBSIDIO AL EMPLEO GASTOS CORRIENTE  | 35,228.05     | 560.31              | 505.00              | 35,283.36   |
| 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   | 413.22        | 0.00                | 0.00                | 413.22      |
| 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  | 412.28        | 0.00                | 0.00                | 412.28      |
| 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 000009               | FONDO FEDERALES  | 3,142.65      | 0.00                | 0.00                | 3,142.65    |
| 1123 1 000009 000001        | PERSONAL DE SEGURIDAD  | 3,142.65      | 0.00                | 0.00                | 3,142.65    |
| 1123 1 000009 000001 000062 | ISRAEL ALARCON CARRASCO  | 3,142.65      | 0.00                | 0.00                | 3,142.65    |
| 1123 1 000010               | ANTICIPO DE AGUINALDOS   | 105,400.00    | 101,500.00          | 6,000.00            | 200,900.00  |
| 1123 1 000010 000001        | FUNCIONARIOS DEL AYUNTAMIENTO DE ELOTA   | 98,400.00     | 81,500.00           | 6,000.00            | 173,900.00  |
| 1123 1 000010 000001 000012 | AMADA SERRANO MILLAN   | 20,000.00     | 0.00                | 0.00                | 20,000.00   |
| 1123 1 000010 000001 000024 | JUAN ANTONIO HERNANDEZ OSUNA   | 0.00          | 5,000.00            | 0.00                | 5,000.00    |
| 1123 1 000010 000001 000028 | JESUS MARTIN SALCIDO FELIX   | 3,500.00      | 3,500.00            | 0.00                | 7,000.00    |
| 1123 1 000010 000001 000034 | REYNA ISABEL MANCILLAS SANCHEZ   | 0.00          | 10,000.00           | 0.00                | 10,000.00   |
| 1123 1 000010 000001 000037 | JORGE TOLOSA RODRIGUEZ   | 10,000.00     | 0.00                | 0.00                | 10,000.00   |
| 1123 1 000010 000001 000044 | RAMON ARTURO ARREOLA SILVA   | 900.00        | 6,000.00            | 0.00                | 6,900.00    |
| 1123 1 000010 000001 000046 | NANCY NOEMI ACEVEDO RODRIGUEZ  | 7,000.00      | 0.00                | 0.00                | 7,000.00    |
| 1123 1 000010 000001 000048 | KARINA DEL ROCIO MUÑOZ CARRASCO  | 0.00          | 5,000.00            | 0.00                | 5,000.00    |
| 1123 1 000010 000001 000051 | DIANA MARICELA BENITEZ VILLA   | 0.00          | 5,000.00            | 0.00                | 5,000.00    |
| 1123 1 000010 000001 000052 | NELSON JUAN R. CABANILLAS VAZQUEZ  | 4,000.00      | 0.00                | 0.00                | 4,000.00    |
| 1123 1 000010 000001 000054 | ABELINO CARRILLO GONZALEZ  | 10,000.00     | 0.00                | 0.00                | 10,000.00   |
| 1123 1 000010 000001 000057 | JAIME GUADALUPE ROCHA EDEZA  | 6,000.00      | 0.00                | 6,000.00            | 0.00        |
| 1123 1 000010 000001 000066 | CARLOS FAVIAN RENDON RODRIGUEZ   | 0.00          | 3,000.00            | 0.00                | 3,000.00    |
| 1123 1 000010 000001 000071 | JULIAN BENITEZ LANDEROS  | 0.00          | 3,000.00            | 0.00                | 3,000.00    |
| 1123 1 000010 000001 000072 | TEODORO DURAN MADRIGAL   | 0.00          | 3,000.00            | 0.00                | 3,000.00    |
| 1123 1 000010 000001 000076 | DARINKA MARQUEZ TRUJILLO   | 0.00          | 10,000.00           | 0.00                | 10,000.00   |
| 1123 1 000010 000001 000078 | ROSARIO ZAMORA GARCIA  | 6,000.00      | 0.00                | 0.00                | 6,000.00    |
| 1123 1 000010 000001 000082 | FERNANDO RODRIGUEZ ZAMORA  | 0.00          | 10,000.00           | 0.00                | 10,000.00   |
| 1123 1 000010 000001 000112 | FLORENCIO BECERRA HERNANDEZ  | 6,000.00      | 0.00                | 0.00                | 6,000.00    |
| 1123 1 000010 000001 000141 | GUADALUPE TELLES NORIEGA   | 7,000.00      | 0.00                | 0.00                | 7,000.00    |
| 1123 1 000010 000001 000142 | JESUS EDUARDO NORIEGA LIZARRAGA  | 0.00          | 3,000.00            | 0.00                | 3,000.00    |
| 1123 1 000010 000001 000145 | SERGIO OSUNA IRIBE   | 7,000.00      | 0.00                | 0.00                | 7,000.00    |
| 1123 1 000010 000001 000199 | VICTOR NOE SANCHEZ REYES   | 6,000.00      | 0.00                | 0.00                | 6,000.00    |
| 1123 1 000010 000001 000200 | ESTEBAN ZAMORA VAL   | 5,000.00      | 0.00                | 0.00                | 5,000.00    |
| 1123 1 000010 000001 000201 | CARLOS GUILLERMO GASTELUM GARCIA   | 0.00          | 15,000.00           | 0.00                | 15,000.00   |
| 1123 1 000010 000009        | PERSONAL DE SEGURIDAD PUBLICA  | 7,000.00      | 20,000.00           | 0.00                | 27,000.00   |
| 1123 1 000010 000009 000010 | JOSE AGUSTIN RAMOS LEYVA   | 0.00          | 5,000.00            | 0.00                | 5,000.00    |
| 1123 1 000010 000009 000018 | AGUSTIN QUINTERO CAMPOS  | 0.00          | 5,000.00            | 0.00                | 5,000.00    |
| 1123 1 000010 000009 000028 | JUAN ANTONIO CABRERA SOBAMPO   | 0.00          | 10,000.00           | 0.00                | 10,000.00   |
| 1123 1 000010 000009 000043 | REYNALDO CARDENAS LOPEZ  | 7,000.00      | 0.00                | 0.00                | 7,000.00    |
| <b>1124</b>                 | <b>Ingresos por Recuperar a Corto Plazo</b>  | <b>0.00</b>   | <b>5,271,254.99</b> | <b>5,271,254.99</b> | <b>0.00</b> |
| 1124 1                      | Impuestos  | 0.00          | 5,108,105.96        | 5,108,105.96        | 0.00        |
| 1124 1 120101               | IMPUESTO PREDIAL URBANO  | 0.00          | 334,927.64          | 334,927.64          | 0.00        |
| 1124 1 120102               | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO)  | 0.00          | 67,882.58           | 67,882.58           | 0.00        |
| 1124 1 120201               | ISAI PREDIOS URBANOS   | 0.00          | 164,775.83          | 164,775.83          | 0.00        |
| 1124 1 120202               | ISAI PREDIOS RUSTICOS  | 0.00          | 2,405.50            | 2,405.50            | 0.00        |
| 1124 1 130101               | IMPUESTO PREDIAL RUSTICO   | 0.00          | 3,210,197.31        | 3,210,197.31        | 0.00        |
| 1124 1 170104               | HONORARIOS   | 0.00          | 23,494.81           | 23,494.81           | 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 180204               | EMPRESAS DE ESPECTACULOS PUBLICOS Y DIVERSIONES PUBLICAS DE CARACTER EVENTUAL  | 0.00          | 0.00                | 0.00                | 0.00        |
| 1124 1 180501               | PRO-ALFABETIZACION (5%)  | 0.00          | 4,911.44            | 4,911.44            | 0.00        |
| 1124 1 180502               | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  | 0.00          | 4,911.44            | 4,911.44            | 0.00        |
| 1124 1 180503               | PRO-MEJORAS MATERIALES (15%)   | 0.00          | 14,734.07           | 14,734.07           | 0.00        |
| 1124 1 180507               | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%)   | 0.00          | 369,732.06          | 369,732.06          | 0.00        |
| 1124 1 190102               | RECARGOS DE IMPUESTOS  | 0.00          | 6,788.27            | 6,788.27            | 0.00        |
| 1124 1 190201               | INFRACCIONES   | 0.00          | 56,827.62           | 56,827.62           | 0.00        |
| 1124 1 190202               | PENSIONES  | 0.00          | 17,440.00           | 17,440.00           | 0.00        |
| 1124 1 190501               | REZAGOS DE PREDIAL URBANO  | 0.00          | 589,535.75          | 589,535.75          | 0.00        |



**MUNICIPIO DE ELOTA**  
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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E  | SALDO INICIAL         | CARGOS              | ABONOS            | SALDO FINAL           |
|-----------------------------|--|-----------------------|---------------------|-------------------|-----------------------|
| 1124 1 190502               | REZAGOS DE PREDIAL RUSTICO   | 0.00                  | 216,085.14          | 216,085.14        | 0.00                  |
| 1124 1 190601               | RECARGOS MERCADO   | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1124 1 190602               | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES   | 0.00                  | 14,279.42           | 14,279.42         | 0.00                  |
| 1124 1 190603               | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES  | 0.00                  | 1,978.64            | 1,978.64          | 0.00                  |
| 1124 1 190901               | OTROS REZAGOS  | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1124 1 190902               | OTROS RECARGOS   | 0.00                  | 7,198.44            | 7,198.44          | 0.00                  |
| 1124 4                      | Derechos   | 0.00                  | 106,782.40          | 106,782.40        | 0.00                  |
| 1124 4 410101               | POR CONCESION DE LOTES DE PANTEON  | 0.00                  | 1,154.64            | 1,154.64          | 0.00                  |
| 1124 4 410201               | POR USO DE PISO  | 0.00                  | 12,018.68           | 12,018.68         | 0.00                  |
| 1124 4 410202               | POR CONCESION DEL MERCADO  | 0.00                  | 4,310.33            | 4,310.33          | 0.00                  |
| 1124 4 410301               | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES                                       | 0.00                  | 14,208.00           | 14,208.00         | 0.00                  |
| 1124 4 410303               | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA                              | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1124 4 410501               | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL  | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1124 4 430102               | ALINEAMIENTO DE CALLES   | 0.00                  | 432.97              | 432.97            | 0.00                  |
| 1124 4 430103               | ASIGNACION DE NUMERO OFICIAL   | 0.00                  | 439.76              | 439.76            | 0.00                  |
| 1124 4 430106               | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCCION, REMODELACION O DEMOLICION DE EDIFICIOS | 0.00                  | 9,057.38            | 9,057.38          | 0.00                  |
| 1124 4 430108               | LA OBRTRUCCION TEMPORAL DE VIA PUBLICA   | 0.00                  | 1,847.43            | 1,847.43          | 0.00                  |
| 1124 4 430401               | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS   | 0.00                  | 12,998.69           | 12,998.69         | 0.00                  |
| 1124 4 430403               | SOLVENCIA FISCAL PREDAL RUSTICO  | 0.00                  | 1,443.30            | 1,443.30          | 0.00                  |
| 1124 4 430701               | REVALIDACION ANUAL DE LICENCIA   | 0.00                  | 38,391.75           | 38,391.75         | 0.00                  |
| 1124 4 430901               | OTORGAMIENTO DE PERMISOS EVENTUALES  | 0.00                  | 1,924.40            | 1,924.40          | 0.00                  |
| 1124 4 490201               | REZAGOS MERCADO  | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1124 4 490202               | REZAGOS TRANSITO   | 0.00                  | 7,918.15            | 7,918.15          | 0.00                  |
| 1124 4 490203               | RECARGOS DE TRANSITO   | 0.00                  | 636.92              | 636.92            | 0.00                  |
| 1124 5                      | Productos  | 0.00                  | 15,504.58           | 15,504.58         | 0.00                  |
| 1124 5 510406               | INTERESES BANCARIOS  | 0.00                  | 15,504.58           | 15,504.58         | 0.00                  |
| 1124 6                      | Aprovechamientos   | 0.00                  | 40,862.05           | 40,862.05         | 0.00                  |
| 1124 6 610101               | OTRAS MULTAS FISCALES  | 0.00                  | 31,853.71           | 31,853.71         | 0.00                  |
| 1124 6 610903               | REEMBOLSO DEL IMPUESTO DEL I.S.P.T.  | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1124 6 610906               | DIFERENCIAS POR REDONDEO   | 0.00                  | 9,008.34            | 9,008.34          | 0.00                  |
| 1124 6 610907               | CONVENIO DE COLABORACION ADMINISTRATIVA ART 90H  | 0.00                  | 0.00                | 0.00              | 0.00                  |
| <b>1125</b>                 | <b>Deudores por Anticipos de la Tesoreria a Corto Plazo</b>                                      | <b>763.58</b>         | <b>280,259.98</b>   | <b>201,105.78</b> | <b>79,917.78</b>      |
| 1125 1                      | Deudores Diversos por Cobrar a Corto Plazo   | 763.58                | 280,259.98          | 201,105.78        | 79,917.78             |
| 1125 1 000005               | ANTICIPOS  | 763.58                | 280,259.98          | 201,105.78        | 79,917.78             |
| 1125 1 000005 000001        | ANTICIPO A PROVEEDORES   | 763.58                | 280,259.98          | 201,105.78        | 79,917.78             |
| 1125 1 000005 000001 000001 | DISTRIBUIDORA LIVERPOOL S.A. DE C.V.   | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1125 1 000005 000001 000002 | JONHATAN FORTUNATO CAMARILLO CHIA  | 270.00                | 0.00                | 0.00              | 270.00                |
| 1125 1 000005 000001 000003 | CULIACAN MOTORS S.A. DE C.V.   | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1125 1 000005 000001 000007 | PRODUCTOS DERIVADOS DE POLIETILENO S.A. DE C.V.  | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1125 1 000005 000001 000008 | OPERADORA OMX SA DE CV   | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1125 1 000005 000001 000009 | MARLEN LIZARRAGA AYON  | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1125 1 000005 000001 000010 | AXA SEGUROS  | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1125 1 000005 000001 000011 | ALBERTO SALCIDO SANDOVAL   | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1125 1 000005 000001 000012 | ALFREDO CAMACHO PALACHE  | 0.00                  | 0.00                | 0.00              | 0.00                  |
| 1125 1 000005 000001 000013 | SECRETARIA DE ADMINISTRACION Y FINANZAS  | 0.00                  | 201,105.78          | 201,105.78        | 0.00                  |
| 1125 1 000005 000001 000014 | KARINA SALCIDO GONZALEZ  | 493.58                | 0.00                | 0.00              | 493.58                |
| 1125 1 000005 000001 000015 | SELENE ESCOBAR CARRILLO  | 0.00                  | 70,261.20           | 0.00              | 70,261.20             |
| 1125 1 000005 000001 000016 | COPPEL S.A. DE C.V.  | 0.00                  | 8,893.00            | 0.00              | 8,893.00              |
| 1125 1 000005 000001 000022 | SERVICIOS EL ESPINAL S.A. DE C.V.  | 0.00                  | 0.00                | 0.00              | 0.00                  |
| <b>1230</b>                 | <b>Bienes Inmuebles, Infraestructura y Construcciones en Proceso</b>                             | <b>125,298,721.43</b> | <b>2,185,489.39</b> | <b>0.00</b>       | <b>127,484,210.82</b> |
| <b>1231</b>                 | <b>Terrenos</b>  | <b>77,294,355.03</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>77,294,355.03</b>  |
| 1231 1                      | Terrenos   | 77,294,355.03         | 0.00                | 0.00              | 77,294,355.03         |
| 1231 1 000001               | BIENES DE USO PRIVADO  | 7,359,800.00          | 0.00                | 0.00              | 7,359,800.00          |
| 1231 1 000001 000400        | OFICIALIA MAYOR  | 7,359,800.00          | 0.00                | 0.00              | 7,359,800.00          |
| 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          |



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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|-----------------------------|---|---------------|--------|--------|---------------|
| 1231 1 000001 000400 000012 | TERRENO DE UNA HECTAREA SOBRE LA<br>CARRETERA-LA CRUZ-POTRERILLOS<br>UNIVERSIDAD POLITECNICA DEL MAR Y LA<br>SIERRA | 1,850,000.00  | 0.00   | 0.00   | 1,850,000.00  |
| 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 | AFECT. 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. ARROYITOS 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          |
| 1231 1 000002 000005 000026 | COL. BUENOS A. ESTAD. CANCH. Y PLA  | 244,736.00    | 0.00   | 0.00   | 244,736.00    |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                      | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|-----------------------------|---|---------------|--------|--------|--------------|
| 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<br>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<br>INFANTIL EN LA UNIDAD DEPORTIVA JULIO<br>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<br>VOLEYVOL ( COCHIBOL ) UBICADA EN EL EJIDO<br>POTRERILLOS                  | 49,035.83     | 0.00   | 0.00   | 49,035.83    |
| 1231 1 000002 000005 000095 | INSTALACION ELECTRICA EN CANCHA DE<br>VOLEYVOL ( COCHIBOL ) UBICADA EN EL EJIDO<br>HIGUERAS DE CULIACANCITO     | 49,035.83     | 0.00   | 0.00   | 49,035.83    |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| 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         |
| <b>1233</b>                 | <b>Edificios no Habitacionales</b>  | <b>38,988,201.90</b> | <b>0.00</b> | <b>0.00</b> | <b>38,988,201.90</b> |
| 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           |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E  | 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            |
| <b>1234</b>                        | <b>Infraestructura</b>   | <b>287,013.30</b>   | <b>0.00</b>         | <b>0.00</b> | <b>287,013.30</b>    |
| 1234 4                             | INFRAECTUCTURAS DEPORTIVAS   | 287,013.30          | 0.00                | 0.00        | 287,013.30           |
| 1234 4 000001                      | DONACIONES EN ESPECIE  | 287,013.30          | 0.00                | 0.00        | 287,013.30           |
| 1234 4 000001 000003               | REGISTRO DE DONACIONES EN ESPECIE POR EL PATRONATO IMPULSORAAL DEPORTE DE SINALOA A ESTE MUNICIPIO DE ELOTA EN LA COMIUNIDAD DE EL CARRIZO     | 57,402.66           | 0.00                | 0.00        | 57,402.66            |
| 1234 4 000001 000004               | REGISTRO DE DONACIONES EN ESPECIE POR EL PATRONATO IMPULSORAAL DEPORTE DE SINALOA A ESTE MUNICIPIO DE ELOTA EN LA COMIUNIDAD DE ELOTA          | 57,402.66           | 0.00                | 0.00        | 57,402.66            |
| 1234 4 000001 000005               | REGISTRO DE DONACIONES EN ESPECIE POR EL PATRONATO IMPULSORAAL DEPORTE DE SINALOA A ESTE MUNICIPIO DE ELOTA EN LA COMIUNIDAD DE ENSENADA       | 57,402.66           | 0.00                | 0.00        | 57,402.66            |
| 1234 4 000001 000006               | REGISTRO DE DONACIONES EN ESPECIE POR EL PATRONATO IMPULSORAAL DEPORTE DE SINALOA A ESTE MUNICIPIO DE ELOTA EN LA COMIUNIDAD DE ENSENADA       | 57,402.66           | 0.00                | 0.00        | 57,402.66            |
| 1234 4 000001 000007               | REGISTRO DE DONACIONES EN ESPECIE POR EL PATRONATO IMPULSORAAL DEPORTE DE SINALOA A ESTE MUNICIPIO DE ELOTA EN LA COMIUNIDAD DE LOMA DE TECUYO | 57,402.66           | 0.00                | 0.00        | 57,402.66            |
| <b>1235</b>                        | <b>Construcciones en Proceso en Bienes de Dominio Público</b>  | <b>8,729,151.20</b> | <b>2,185,489.39</b> | <b>0.00</b> | <b>10,914,640.59</b> |
| 1235 4                             | División de Terrenos y Construcción de Obras de Urbanización en Proceso  | 8,729,151.20        | 2,185,489.39        | 0.00        | 10,914,640.59        |
| 1235 4 002022                      | EJERCICIO 2022 FAIS  | 8,729,151.20        | 2,185,489.39        | 0.00        | 10,914,640.59        |
| 1235 4 002022 000009               | FONDOS FEDERALES   | 8,729,151.20        | 2,185,489.39        | 0.00        | 10,914,640.59        |
| 1235 4 002022 000009 000911        | INFRAESTRUCTURA SOCIAL MUNICIPAL ( FAIS )  | 8,729,151.20        | 2,185,489.39        | 0.00        | 10,914,640.59        |
| 1235 4 002022 000009 000911 000001 | REHABILITACION DE AULAS EN ESCUELA PRIMARIA ADOLFO LOPEZ MATEOS EN EJIDO CULIACANCITO ELOTA SINALOA  | 629,191.71          | 0.00                | 0.00        | 629,191.71           |
| 1235 4 002022 000009 000911 000002 | CONSTRUCCION DE BARRA PERIMETRAL ( CERCA ) DE LA ESCUELA PRIMARIA DE LA COMUNIDAD DE BELLAVISTA ELOTA SINALOA.                                 | 284,484.59          | 0.00                | 0.00        | 284,484.59           |
| 1235 4 002022 000009 000911 000003 | AMPLIACION DE LA RED DE ENERGIA ELECTRICA EN LA COMUNIDAD DE CAIMANES MUNICIPIO DE ELOTA SINALOA   | 1,355,028.63        | 0.00                | 0.00        | 1,355,028.63         |
| 1235 4 002022 000009 000911 000004 | AMPLIACION DE LA RED DE ENERGIA ELECTRICA EN LA COLONIA MARSOL DE LA CRUZ ELOTA SINALOA  | 1,055,453.56        | 0.00                | 0.00        | 1,055,453.56         |
| 1235 4 002022 000009 000911 000005 | PAVIMENTACION DE CONCRETO HIDRAULICO EN AV. TOPACIO ENTRE CALLE MANUEL PILAR ABRAJAN Y CALLE LLUVIA DE ORO COL. VICTOR MANUEL QUINTERO         | 2,841,130.17        | 0.00                | 0.00        | 2,841,130.17         |
| 1235 4 002022 000009 000911 000006 | AMPLIACION DE LA RED DE ALCANTARILLADO EN AV.TOPACIO ENTRE CALLE MANUEL PILAR ABRAJAN Y CALLE LLUVIA DE ORO COL. VICTOR MANUEL QUINTERO        | 545,644.23          | 0.00                | 0.00        | 545,644.23           |
| 1235 4 002022 000009 000911 000007 | AMPLIACION DE LA RED DE AGUA POTABLE AV.TOPACIO ENTRE CALLE MANUEL PILAR ABRAJAN Y CALLE LLUVIA DE ORO COL.VICTOR MANUEL QUINTERO              | 210,629.30          | 0.00                | 0.00        | 210,629.30           |
| 1235 4 002022 000009 000911 000008 | CONSTRUCCION DE ALUMBRADO PUBLICO EN AV.TOPACIO ENTRE CALLE LLUVIA DE ORO COL. VICTOR MANUEL QUINTERO  | 413,488.72          | 0.00                | 0.00        | 413,488.72           |
| 1235 4 002022 000009 000911 000009 | AMPLIACION DE LA RED DE ENERGIA ELECTRICA EN LA COMUNIDAD DE ELOTA   | 904,682.87          | 0.00                | 0.00        | 904,682.87           |



MUNICIPIO DE ELOTA  
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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE   | SALDO INICIAL        | CARGOS          | ABONOS      | SALDO FINAL          |
|------------------------------------|--|----------------------|-----------------|-------------|----------------------|
| 1235 4 002022 000009 000911 000010 | CONSTRUCCION DE TECHADO DE IMPARTICION DE EDUCACION FISICA EN JARDIN DE NIÑOS MARIA CAMARILLO COMUNIDAD TAYOLTITA  | 489,417.42           | 0.00            | 0.00        | 489,417.42           |
| 1235 4 002022 000009 000911 000011 | AMPLIACION DE LA RED DE ENERGIA ELECTRICA SOBRE CALLE RICARDO FLORES MAGON DE LA COMUNIDAD DE EMILIANO ZAPATA, MUNICIPIO DE ELOTA SINALOA.               | 0.00                 | 1,373,561.09    | 0.00        | 1,373,561.09         |
| 1235 4 002022 000009 000911 000012 | REABILITACION DE AULAS Y MANTENIMIENTO DE SERVICIOS SANITARIOS EN ESCUELA PRIMARIA FRANCISCO I. MADERO EN LA COMUNIDAD DE EL BOLILLO, MUNICIPIO DE ELOTA | 0.00                 | 388,994.60      | 0.00        | 388,994.60           |
| 1235 4 002022 000009 000911 000013 | CONSTRUCCION DE LA OBRA ADOSADA EN ESCUELA SECUNDARIA ARTURO GARCIA LOYA DE LA CIUDAD DE LA CRUZ ELOTA SINALOA   | 0.00                 | 422,933.70      | 0.00        | 422,933.70           |
| <b>1240</b>                        | <b>Bienes Muebles</b>  | <b>53,667,823.09</b> | <b>7,999.00</b> | <b>0.00</b> | <b>53,675,822.09</b> |
| <b>1241</b>                        | <b>Mobiliario y Equipo de Administración</b>   | <b>5,274,062.03</b>  | <b>0.00</b>     | <b>0.00</b> | <b>5,274,062.03</b>  |
| 1241 1                             | MUEBLES DE OFICINA Y ESTANTERÍA  | 2,104,451.37         | 0.00            | 0.00        | 2,104,451.37         |
| 1241 1 000001                      | MUEBLES DE OFICINA Y ESTANTERÍA 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             |
| 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             |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

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| CUENTA                      | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|--------|--------|-------------|
| 1241 1 000001 005000 000011 | MESA DE TRABAJO OFIK 5078-MI03 120X60<br>MAPLE (CDC)  | 1,797.78      | 0.00   | 0.00   | 1,797.78    |
| 1241 1 000911               | FONDO DE INFRAESTRUCTURA SOCIAL<br>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<br>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<br>(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<br>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 ESTRUCT<br>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<br>(O.P.)  | 4,628.40      | 0.00   | 0.00   | 4,628.40    |
| 1241 1 000911 000012        | 10 SILLAS PARA VISITANTES DE 4 PATAS<br>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<br>(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<br>CEREZO (O.P.)  | 2,085.60      | 0.00   | 0.00   | 2,085.60    |
| 1241 1 000911 000016        | ARCHIVO VERTICAL DE 4 GAVETAS EN<br>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<br>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<br>(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.<br>BASE DE ACERO 86 CMS. ANCHO 170 PROF.<br>(TESORERO)        | 4,299.30      | 0.00   | 0.00   | 4,299.30    |
| 1241 1 000911 000023        | LIBRERO DE 5 REPISAS BASE DE ACERO Y<br>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<br>(TESORERO)   | 1,995.98      | 0.00   | 0.00   | 1,995.98    |
| 1241 1 000911 000031        | LIBRERO 265 X 35 X 152 COLOR NEGRO CEREZO<br>VMB.<br>(DESARROLLO SOCIAL)                                | 14,999.96     | 0.00   | 0.00   | 14,999.96   |
| 1241 1 000911 000032        | 12 SILLAS DE VISITA REQUIEZ 1060 ONIX<br>(DESARROLLO SOCIAL)  | 6,946.08      | 0.00   | 0.00   | 6,946.08    |
| 1241 1 000911 000033        | SILLON EJECUTIVO OHE-293 MALLA NEGRO<br>(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<br>(TESORERA)  | 5,390.52      | 0.00   | 0.00   | 5,390.52    |
| 1241 1 000911 000035        | SILLON EJEC OFFIHO OHE-295 MALLA NEGRA<br>(OBRAS PUBLICAS)  | 4,304.76      | 0.00   | 0.00   | 4,304.76    |
| 1241 1 000911 000036        | SILLON EJECUTIVO CLAVE GCSEJE1300NE PIEL<br>NEGRA<br>(TESORERIA)  | 5,280.32      | 0.00   | 0.00   | 5,280.32    |
| 1241 1 000911 000037        | UN SILLON EJEC REQUIEZ 2120 PIEL VIN ALTO<br>(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<br>(DESARROLLO SOCIAL)                                   | 4,289.68      | 0.00   | 0.00   | 4,289.68    |
| 1241 1 000911 000039        | CONJUNTO DIRECTIVO<br>ESCRITORIO,PUENTE,CREDENZA 2P1A Y<br>LIBRERO S/CREDENZA 2P<br>(DESARROLLO SOCIAL) | 15,630.03     | 0.00   | 0.00   | 15,630.03   |
| 1241 1 000911 000040        | CONJUNTO EJECUTIVO NITRO 140<br>G18CEJ1401P1A WO<br>(ING. Y PROYECTOS)                                  | 5,220.93      | 0.00   | 0.00   | 5,220.93    |
| 1241 1 000911 000041        | 2 ARCHIVERO VERTICAL PM STEELE 4 GAVETA<br>COLOR ARENA<br>(ING. Y PROYECTOS)                            | 7,913.75      | 0.00   | 0.00   | 7,913.75    |
| 1241 1 000911 000042        | LIBRERO VERTICAL COMPLETO BERLIN 96<br>GC2LC0096CPI<br>(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   |



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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 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                                      | 236,478.71    | 0.00   | 0.00   | 236,478.71  |
| 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/2IAVG008424                         | 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 000064 | ESCRITORIO SECRETARIAL DE MADE                             | 1,250.00      | 0.00   | 0.00   | 1,250.00    |
| 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 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   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | N O M B R E                                     | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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                    | 22,549.00     | 0.00   | 0.00   | 22,549.00   |
| 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 001211 000013 | APPLE IPHONE 11 BLACK 128GB-LAE KIT             | 18,499.00     | 0.00   | 0.00   | 18,499.00   |
| 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    |
| 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 INDIVIDUO                 | 29,700.00     | 0.00   | 0.00   | 29,700.00   |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 001224 000014 | REFRIGERADOR VERTICAL DE 17 PIES<br>SE/G13-03327  | 13,908.40     | 0.00   | 0.00   | 13,908.40   |
| 1241 1 001300        | SECRETARIA DEL AYUNTAMIENTO   | 83,620.23     | 0.00   | 0.00   | 83,620.23   |
| 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<br>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<br>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 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<br>MONOCROMATICO MARCA SHARP MOD-AL-20131<br>( 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<br>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<br>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    |
| 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   | 528,518.95    | 0.00   | 0.00   | 528,518.95  |
| 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<br>S/107KA00049  | 15,589.63     | 0.00   | 0.00   | 15,589.63   |
| 1241 1 001400 000061 | AIRE INTEGRAL PAQUETE DE 5 TON<br>S/302KA00013  | 16,905.00     | 0.00   | 0.00   | 16,905.00   |
| 1241 1 001400 000062 | AIRE INTEGRAL PAQUETE DE 5 TON<br>S/302KA00017  | 16,905.00     | 0.00   | 0.00   | 16,905.00   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 001400 000063 | AIRE INTEGRAL PAQUETE DE 7.5 TON<br>S/302KA0002                             | 29,210.00     | 0.00   | 0.00   | 29,210.00   |
| 1241 1 001400 000064 | AIRE INTEGRAL PAQUETE DE 7.5 TON<br>S/302KA0005                             | 29,210.00     | 0.00   | 0.00   | 29,210.00   |
| 1241 1 001400 000065 | AIRE INTEGRAL PAQUETE DE 10 TON<br>S/304KA0003                              | 41,466.95     | 0.00   | 0.00   | 41,466.95   |
| 1241 1 001400 000066 | AIRE INTEGRAL PAQUETE DE 15 TON<br>S/302KA00010                             | 64,043.50     | 0.00   | 0.00   | 64,043.50   |
| 1241 1 001400 000067 | AIRE INTEGRAL PAQUETE DE 15 TON<br>S/302KA00011                             | 64,043.50     | 0.00   | 0.00   | 64,043.50   |
| 1241 1 001400 000068 | AIRE INTEGRAL PAQUETE DE 20 TON S/<br>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/4CAA070666                                       | 230.00        | 0.00   | 0.00   | 230.00      |
| 1241 1 001400 000074 | TELEFONO MARCA PANASONIC S/4HBC054567                                       | 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 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<br>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.<br>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<br>TONELADAS                               | 12,528.00     | 0.00   | 0.00   | 12,528.00   |
| 1241 1 001400 000105 | MINI SPLIT MARCA MIRAGE 2 TONELADAS<br>S/CHF261P9041500157                  | 8,500.00      | 0.00   | 0.00   | 8,500.00    |
| 1241 1 001400 000106 | MINI SPLIT MARCA MIRAGE 2 TONELADAS<br>S/CHF261P9041500168                  | 8,500.00      | 0.00   | 0.00   | 8,500.00    |
| 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<br>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<br>MUJER (2019)                  | 6,300.00      | 0.00   | 0.00   | 6,300.00    |
| 1241 1 001400 000159 | JUEGO DE 45 SILLAS Y 6 MESAS DE PLASTICO<br>DURAFLEX ( sala uso multiples ) | 40,748.57     | 0.00   | 0.00   | 40,748.57   |
| 1241 1 001500        | DIRECCION DE DESARROLLO SOCIAL  | 110,519.89    | 0.00   | 0.00   | 110,519.89  |
| 1241 1 001500 000007 | ESCRITORIO TIPO SECRETARIAL DE MADERA 2<br>CAJONES                          | 460.00        | 0.00   | 0.00   | 460.00      |
| 1241 1 001500 000012 | LIBRERO JUGUETERO DE MADERA COLOR<br>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<br>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<br>NEGRO                               | 1,398.00      | 0.00   | 0.00   | 1,398.00    |
| 1241 1 001500 000082 | SILLA SECRETARIAL AVANTI L125N COLOR<br>NEGRO                               | 1,398.00      | 0.00   | 0.00   | 1,398.00    |



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| CUENTA               | NOMBRE   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 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   | 9,860.00      | 0.00   | 0.00   | 9,860.00    |
| 1241 1 001500 000103 | MONITOR HP V 190 18.5 2NK17AA N/S CNC9251SR/CNC9251SDM       | 2,449.92      | 0.00   | 0.00   | 2,449.92    |
| 1241 1 001500 000104 | VIDEO PROYECTOR BENQ M550 36000LUM SVGA N/S PDF2KD1414000    | 10,426.23     | 0.00   | 0.00   | 10,426.23   |
| 1241 1 001500 000105 | LAPTOP HP 240 GS W10H 4GB 500GB 14 2TB N/S 5CG93220SWY       | 7,910.18      | 0.00   | 0.00   | 7,910.18    |
| 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      |
| 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  | 42,497.63     | 0.00   | 0.00   | 42,497.63   |
| 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 000038 | MODULO CON PORTATLECLADO                                     | 850.00        | 0.00   | 0.00   | 850.00      |
| 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 000045 | CONJUNTO ESCRITORIO,PUENTE CREDENZA,LIBREROS/CREDENZA        | 18,001.46     | 0.00   | 0.00   | 18,001.46   |



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| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 1 002100 000046 | MESA DE TRABAJO NITRO 140 G18-MDT1458<br>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<br>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<br>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<br>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<br>DESARMABLE                                     | 350.00        | 0.00   | 0.00   | 350.00      |
| 1241 1 002210 000049 | SILLON TIPO SECRETARIAL<br>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<br>PRESUPUESTAL                     | 46,557.95     | 0.00   | 0.00   | 46,557.95   |
| 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<br>(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 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    |
| 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<br>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 002400        | DEPARTAMENTO DE CONTABILIDAD                                   | 7,022.49      | 0.00   | 0.00   | 7,022.49    |
| 1241 1 002400 000014 | NOBREAK APC-15-KVA-BR1500M2-LM                                 | 7,022.49      | 0.00   | 0.00   | 7,022.49    |
| 1241 1 003100        | DIREC. DE SEGURIDAD PCA.MPAL.                                  | 25,781.21     | 0.00   | 0.00   | 25,781.21   |
| 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      |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | NOMBRE   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 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<br>S/EF009-122-0021              | 480.00        | 0.00   | 0.00   | 480.00      |
| 1241 1 003100 000016 | SILLA SECRETARIAL GIRATORIA<br>S/EF009-122-0023                  | 378.99        | 0.00   | 0.00   | 378.99      |
| 1241 1 003100 000017 | ESCRITORIO METALICO DE 3 CAJON<br>(EF-009-122-0024               | 320.00        | 0.00   | 0.00   | 320.00      |
| 1241 1 003100 000024 | (2) BANCA TUBULAR COLOR NEGRO-                                   | 2,000.00      | 0.00   | 0.00   | 2,000.00    |
| 1241 1 003100 000035 | CENTRAL DE CONMUTADOR MARCA PA                                   | 11,903.68     | 0.00   | 0.00   | 11,903.68   |
| 1241 1 003100 000037 | ARCHIVERO DE 2 GABETAS COLOR N                                   | 1,749.00      | 0.00   | 0.00   | 1,749.00    |
| 1241 1 003100 000038 | ESCRITORIO PARA ESTUDIANTE                                       | 1,049.00      | 0.00   | 0.00   | 1,049.00    |
| 1241 1 003100 000042 | MESA DE MADERA CAFE  | 50.00         | 0.00   | 0.00   | 50.00       |
| 1241 1 003100 000043 | TELEFONO UNILINEA TELMEX S/<br>(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 000054 | TELEFONO UNILINEA TELMEX S/7584061                               | 100.00        | 0.00   | 0.00   | 100.00      |
| 1241 1 003100 000055 | ANAQUEL PEQUEÑO DE 4 ENTREPAÑOS                                  | 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 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 BRTOOTHER 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<br>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/<br>DEPTO.DE INGENIERIA Y PROYECTO | 10,428.40     | 0.00   | 0.00   | 10,428.40   |
| 1241 1 004221        | MUEBLE DE COMPUT.MELAM.C/CEREZ                                   | 10,243.00     | 0.00   | 0.00   | 10,243.00   |
| 1241 1 004221 000014 | ESCRITORIO LATER.Y PORTATECLAD                                   | 2,587.50      | 0.00   | 0.00   | 2,587.50    |
| 1241 1 004221 000019 | ESCRITORIO COLOR TINTO DE PEDESTAL                               | 3,346.50      | 0.00   | 0.00   | 3,346.50    |
| 1241 1 004221 000020 | ARCHIVERO 1 GAVETA   | 2,350.00      | 0.00   | 0.00   | 2,350.00    |
| 1241 1 004221 000021 | SILLA EJECUTIVA ERGONOMICO MOD                                   | 360.00        | 0.00   | 0.00   | 360.00      |
| 1241 1 004221 000023 | DEPTO DE DESARROLLO URBANO Y ECOLOGIA                            | 1,599.00      | 0.00   | 0.00   | 1,599.00    |
| 1241 1 004300        | TELEF. PANASONIC S/2KBA094056                                    | 8,851.88      | 0.00   | 0.00   | 8,851.88    |
| 1241 1 004300 000001 | TELEF.PANASONIC S/9AB128483                                      | 230.00        | 0.00   | 0.00   | 230.00      |
| 1241 1 004300 000002 | ESCRITORIO SECRET.2 GAVETAS                                      | 202.88        | 0.00   | 0.00   | 202.88      |
| 1241 1 004300 000003 | ABANICO MESA/PEDEST.MCA.MYTEC                                    | 350.00        | 0.00   | 0.00   | 350.00      |
| 1241 1 004300 000004 | GABINETE PARA COPIADORA  | 380.00        | 0.00   | 0.00   | 380.00      |
| 1241 1 004300 000007 | SILLON TIPO EJECUTIVO NEGRO                                      | 600.00        | 0.00   | 0.00   | 600.00      |
| 1241 1 004300 000009 | ARCHIVERO GRIS 2 GAVETAS   | 1,449.00      | 0.00   | 0.00   | 1,449.00    |
| 1241 1 004300 000011 | MESA COLOR MADERA  | 1,500.00      | 0.00   | 0.00   | 1,500.00    |
| 1241 1 004300 000012 | ESCRITORIO 4 GAVETAS   | 320.00        | 0.00   | 0.00   | 320.00      |
| 1241 1 004300 000013 | SILLON SOFA PARA VISITANTES 3 PERSONAS                           | 1,300.00      | 0.00   | 0.00   | 1,300.00    |
| 1241 1 004300 000015 | CREDENZA DE 5 CAJONES COLOR CAFE                                 | 320.00        | 0.00   | 0.00   | 320.00      |
| 1241 1 004300 000016 | FONDOS FORTAMUN  | 2,200.00      | 0.00   | 0.00   | 2,200.00    |
| 1241 1 009912        | COPIADORA SHARP MOD. AL-2040 CS                                  | 142,120.45    | 0.00   | 0.00   | 142,120.45  |
| 1241 1 009912 000001 | S/05004614   | 11,020.00     | 0.00   | 0.00   | 11,020.00   |
| 1241 1 009912 000002 | TELEFONO PANASONIC MULTILINEA<br>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<br>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<br>TONELADAS.               | 10,208.00     | 0.00   | 0.00   | 10,208.00   |
| 1241 1 009912 000010 | ENFRIADOR DE AGUA MIRAGE MOD DISX 10<br>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      |



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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|----------------------|--|---------------|--------|--------|--------------|
| 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<br>KX-TES824         | 9,106.00      | 0.00   | 0.00   | 9,106.00     |
| 1241 1 009912 000028 | ESTUFA IEM MOD PIG5101NNO C/GABINETE<br>C/NEGRO          | 1,549.00      | 0.00   | 0.00   | 1,549.00     |
| 1241 1 009912 000029 | REFRIGERADOR WHIRLPOOL 9P MOD WT9013S<br>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 000034 | AIRE ACONDICIONADO MINISPLIT 1.5 TONS                    | 9,860.00      | 0.00   | 0.00   | 9,860.00     |
| 1241 1 012218        | DEPARTAMENTO DE COMPAVI                                  | 7,248.55      | 0.00   | 0.00   | 7,248.55     |
| 1241 1 012218 000001 | ARCHIVERO 3 GAVETAS MELAMINA 28 MM                       | 7,248.55      | 0.00   | 0.00   | 7,248.55     |
| 1241 2               | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA                 | 1,261,506.52  | 0.00   | 0.00   | 1,261,506.52 |
| 1241 2 000932        | PROGRAMA 3 X 1 MIGRANTES                                 | 1,261,506.52  | 0.00   | 0.00   | 1,261,506.52 |
| 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 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 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<br>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<br>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-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    |
| 1241 2 000932 000041 | DIATERMIA MCA ZIMMER MICRO 5<br>MOD-ZI-7100XXP           | 25,335.22     | 0.00   | 0.00   | 25,335.22    |
| 1241 2 000932 000042 | MESA KANAHEL 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 FREEEZER C/12<br>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.<br>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<br>DVD            | 9,280.00      | 0.00   | 0.00   | 9,280.00     |
| 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 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     |





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| CUENTA                      | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|-----------------------------|---|---------------|--------|--------|--------------|
| 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 PROBQ720 3D  | 10,440.00     | 0.00   | 0.00   | 10,440.00    |
| 1241 2 000932 000073        | 9 MISPLIT 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 000077        | 1 DESFIBRILADOR AUTMATICO ADULTO<br>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                      |   | 1,908,104.14  | 0.00   | 0.00   | 1,908,104.14 |
|                             | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE<br>LA INFORMACION   |               |        |        |              |
| 1241 3 000001               | GOBERNACION   | 82,089.18     | 0.00   | 0.00   | 82,089.18    |
| 1241 3 000001 002100        | SINDICO PROCURADOR  | 82,089.18     | 0.00   | 0.00   | 82,089.18    |
| 1241 3 000001 002100 000009 | EQUIPIO 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,<br>MONITOR 21.5  | 10,962.00     | 0.00   | 0.00   | 10,962.00    |
| 1241 3 000001 002100 000013 | IMPRESORA MULTIFUNCIONAL HP OFFICEJET<br>PRO  | 3,016.00      | 0.00   | 0.00   | 3,016.00     |
| 1241 3 000001 002100 000014 | COMPUTADORA GHIA CORE3 4 GB/500GB/DVD,<br>MONITOR 21.5  | 10,962.00     | 0.00   | 0.00   | 10,962.00    |
| 1241 3 000001 002100 000015 | COMPUTADORA AIO CORE 15 WINDOWS 10<br>SERIE/FW6KL42   | 21,302.66     | 0.00   | 0.00   | 21,302.66    |
| 1241 3 000001 002100 000016 | XEROX MULTIFVERSALINK B405_DN NLC576<br>N/S 9HB329946   | 15,056.22     | 0.00   | 0.00   | 15,056.22    |
| 1241 3 000001 002100 000017 | EQUIPO COMPLETO HP 200 G4 21.5 LED FHD<br>S/8CC1423DBC ( sindico procurador)                                  | 11,700.00     | 0.00   | 0.00   | 11,700.00    |
| 1241 3 000002               | HACIENDA  | 34,865.48     | 0.00   | 0.00   | 34,865.48    |
| 1241 3 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL   | 34,865.48     | 0.00   | 0.00   | 34,865.48    |
| 1241 3 000002 002200 000001 | COMPUTADORA GHIA COMPAGNO SLIM CORE 15<br>4460 SERIE 2216150902041  | 17,432.74     | 0.00   | 0.00   | 17,432.74    |
| 1241 3 000002 002200 000002 | COMPUTADORA GHIA COMPAGNO SLIM CORE 15<br>0901767   | 17,432.74     | 0.00   | 0.00   | 17,432.74    |
| 1241 3 000009               | FONDOS FEDERALES  | 156,754.63    | 0.00   | 0.00   | 156,754.63   |
| 1241 3 000009 000923        | FONDO FORTASEG<br>FEDERAL 2017  | 156,754.63    | 0.00   | 0.00   | 156,754.63   |
| 1241 3 000009 000923 000001 | COMPUTADORA CORE 13 41610T<br>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    |
| 1241 3 000009 000923 000004 | SERIES 5241616110018 Y 302908<br>COMPUTADORA CORE 13 41610T   | 19,117.89     | 0.00   | 0.00   | 19,117.89    |
| 1241 3 000009 000923 000005 | SERIES NO. 52416161100146 Y 303405<br>COMPUTADORA CORE 13 41610T  | 19,117.89     | 0.00   | 0.00   | 19,117.89    |
| 1241 3 000009 000923 000006 | SERIES NOS. 52416161100797 Y 303412<br>NOBREAK VICA 900VA/500W DE 6 TOMAS<br>SERIE 321607302124               | 4,176.00      | 0.00   | 0.00   | 4,176.00     |
| 1241 3 000009 000923 000007 | NOBREAK VICA 900VA/500W DE 6 TOMAS  | 4,176.00      | 0.00   | 0.00   | 4,176.00     |
| 1241 3 000009 000923 000008 | SERIE 321607301731<br>NOBREAK VICA 900VA/500W DE 6 TOMAS  | 4,176.00      | 0.00   | 0.00   | 4,176.00     |
| 1241 3 000009 000923 000009 | SERIE 321607302122<br>NOBREAK VICA 900VA/500W DE 6 TOMAS  | 4,176.00      | 0.00   | 0.00   | 4,176.00     |
| 1241 3 000009 000923 000010 | SERIE 8316050233<br>NOBREAK VICA 900VA/500W DE 6 TOMAS  | 4,176.00      | 0.00   | 0.00   | 4,176.00     |
| 1241 3 000009 000923 000011 | SERIE 321607301656<br>IMPRESORA MULTIFUNCIONAL MARCA XEROX<br>WORK CENTRE MOD. 6605-DN SERIE NO.<br>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    |



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| CUENTA               | NOMBRE   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 3 000911        | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL ADQUISICION CON 2%   | 273,423.76    | 0.00   | 0.00   | 273,423.76  |
| 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 PVILION 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 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 LAJET 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 000017 | IMPRESORA HP LASERJET CP1525 S/CNBF252436 (O.PCAS.)  | 5,084.28      | 0.00   | 0.00   | 5,084.28    |
| 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    |
| 1241 3 000911 000028 | IMPRESORA LASERJET PRO-400 M401DNE, 33 PPM NEGRO, DUPLEX RED PHGFB2210 ( ING. Y PROYECTOS)             | 8,096.00      | 0.00   | 0.00   | 8,096.00    |
| 1241 3 000911 000029 | COMPUTADORA OPTIPLEX 9020 SERIE No. ETHYE04293SL0 Y 7746333302(ING. Y PROYECTOS)                       | 26,596.00     | 0.00   | 0.00   | 26,596.00   |
| 1241 3 000911 000030 | 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    |



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| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 3 000911 000042 | MULTIFUNCIONAL LASERJET HP M1132, 18PPM<br>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-<br>4GB / 500 GB SLIM<br><br>SERIE No. 4CE41004RQ (OFICIALIA MAYOR) | 12,011.80     | 0.00   | 0.00   | 12,011.80   |
| 1241 3 000911 000044 | (TESORERIA)<br>HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-<br>4GB / 500 GB SLIM SERIE No. 4CE41005KV           | 12,011.80     | 0.00   | 0.00   | 12,011.80   |
| 1241 3 000911 000045 | (TESORERIA)<br>HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-<br>4GB / 500 GB SLIM                                | 12,011.80     | 0.00   | 0.00   | 12,011.80   |
| 1241 3 000911 000046 | SERIE No. 4CE41005GQ (OBRAS PUBLICAS)<br>HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-<br>4GB / 500 GB SLIM      | 12,011.80     | 0.00   | 0.00   | 12,011.80   |
| 1241 3 000911 000047 | SERIE No. 4CE41005GV (DESAR. SOCIAL)<br>HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-<br>4GB / 500 GB SLIM       | 12,011.80     | 0.00   | 0.00   | 12,011.80   |
| 1241 3 000911 000048 | SERIE No. 4CE4100525 (D.S.)<br><br>(SRIA)<br>HP AIO 205 G1 AMD DCORE E1-2500 DUAL CORE-<br>4GB / 500 GB SLIM  | 12,011.80     | 0.00   | 0.00   | 12,011.80   |
| 1241 3 000911 000050 | SERIE No. 4CE41004QD<br>(TESORERIA)<br>IMPRESORA LASER INALAMBICA SAMSUNG<br>SL-M2022W (D.S.)                 | 1,811.00      | 0.00   | 0.00   | 1,811.00    |
| 1241 3 000911 000051 | IMPRESORA HP PRO-400 M401DNE. DUPLEX<br>AUTOMATICO  | 8,171.08      | 0.00   | 0.00   | 8,171.08    |
| 1241 3 001100        | (EGRESOS)<br>REGIDORES  | 46,411.16     | 0.00   | 0.00   | 46,411.16   |
| 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<br>MONITOR 19.5" SERIE CPU 339255 MONITOR<br>S/2016180402049                 | 10,092.00     | 0.00   | 0.00   | 10,092.00   |
| 1241 3 001200        | PRESIDENCIA MUNICIPAL   | 10,430.80     | 0.00   | 0.00   | 10,430.80   |
| 1241 3 001200 000017 | EQUIPO DE COMPUTO INTEGRADO S/1210PY8   | 6,380.00      | 0.00   | 0.00   | 6,380.00    |
| 1241 3 001200 000019 | EPSON IMPRESORA MULTIFUNCIONAL L380<br>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<br>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<br>PROYECTOS   | 15,867.12     | 0.00   | 0.00   | 15,867.12   |
| 1241 3 001220 000009 | LENOVO LAPTOP IDEA 100-141 BD 4GB<br>S/PFOPFXOU   | 8,352.00      | 0.00   | 0.00   | 8,352.00    |
| 1241 3 001220 000010 | XEROX MULTIFUNCIONAL LASER 3335DNI<br>S/5BT736536   | 7,515.12      | 0.00   | 0.00   | 7,515.12    |
| 1241 3 001221        | DEPTO.DE COMUNICACION SOCIAL  | 14,506.96     | 0.00   | 0.00   | 14,506.96   |
| 1241 3 001221 000006 | MONITOR HP COMPAQ No. S/CNC029QT3V  | 2,326.96      | 0.00   | 0.00   | 2,326.96    |
| 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<br>ELOTA  | 1,580.82      | 0.00   | 0.00   | 1,580.82    |
| 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   | 86,474.56     | 0.00   | 0.00   | 86,474.56   |
| 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<br>SL-M2070 LASER.   | 2,871.00      | 0.00   | 0.00   | 2,871.00    |
| 1241 3 001300 000014 | LAPTOP LENOVO IDEA PAD S/SPF0U2ZSH  | 16,309.58     | 0.00   | 0.00   | 16,309.58   |



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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA               | NOMBRE   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 3 001300 000015 | COMPUTADORA COMPAGNO CORE 137100 DUAL<br>CORE MONITOR 19.5" CPU S/338945 MONITOR<br>S/S2016171201944             | 10,092.00     | 0.00   | 0.00   | 10,092.00   |
| 1241 3 001300 000016 | COMPUTADORA COMPAGNO CORE 137100 DUAL<br>CORE 4GB YINCLUYE MONITOR 19.5" CPU<br>S/339254 MONITOR S/2016180400219 | 10,092.00     | 0.00   | 0.00   | 10,092.00   |
| 1241 3 001300 000017 | EQUIPO EPSON MULTIFUNCIONAL L4150<br>S/X4D9230472  | 4,901.00      | 0.00   | 0.00   | 4,901.00    |
| 1241 3 001300 000018 | EQUIPO XEROX MULTIFUNCIONAL WORCENTRE<br>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 001300 000020 | XEROX MULTIFUNCIONAL LASER 3335DNI N°-<br>5BT736549  | 7,515.12      | 0.00   | 0.00   | 7,515.12    |
| 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<br>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 001400        | OFICILIA MAYOR   | 56,973.45     | 0.00   | 0.00   | 56,973.45   |
| 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 000016 | PC DE ESCRITORIO COMPLETA SERIE No.<br>142036045592 Y ET91C00165L0   | 6,994.80      | 0.00   | 0.00   | 6,994.80    |
| 1241 3 001400 000017 | IMPRESORA MULTIFUNCIONAL EPSON<br>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 001400 000020 | EQUIPO DE COMPUTO ALL IN ONE LENOVO S/:<br>YJ018QH8  | 15,077.68     | 0.00   | 0.00   | 15,077.68   |
| 1241 3 001500        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL  | 137,359.85    | 0.00   | 0.00   | 137,359.85  |
| 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<br>S/CNAC85X122   | 6,453.80      | 0.00   | 0.00   | 6,453.80    |
| 1241 3 001500 000024 | PROYECTOR EPSON C/PANTALLA<br>S/M4SF998852L  | 19,002.00     | 0.00   | 0.00   | 19,002.00   |
| 1241 3 001500 000027 | MONITOR HP COMPAQ LCD 20" SERIE<br>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 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<br>MONITOR DE 19.5" CP.U. S/338944 MONITOR<br>S/2016171202688                  | 10,092.00     | 0.00   | 0.00   | 10,092.00   |
| 1241 3 001500 000044 | IMPRESORA MULTIFUNCIONAL EPSON L575<br>ECOTANK ADF S/W98Y232784  | 6,360.26      | 0.00   | 0.00   | 6,360.26    |
| 1241 3 001500 000046 | EQUIPO MULTIFUNCIONALINK XEROX B405<br>S/9HB381776N  | 15,056.22     | 0.00   | 0.00   | 15,056.22   |
| 1241 3 001500 000047 | COMPUTADORA DE ESCRITORIO HP 400GB 17<br>N/S MXL91139J2  | 18,608.63     | 0.00   | 0.00   | 18,608.63   |
| 1241 3 001500 000048 | COMPUTADORA DE ESCRITORIO HP 400GB 17<br>N/S MXL91139LY  | 18,608.63     | 0.00   | 0.00   | 18,608.63   |
| 1241 3 001500 000050 | MONITOR HP V190 18.5 (2NK17AA) S/N<br>CNC9251SDM   | 2,449.92      | 0.00   | 0.00   | 2,449.92    |
| 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<br>S/VNB3N65821   | 4,624.92      | 0.00   | 0.00   | 4,624.92    |
| 1241 3 001520 000008 | 8 EQUIPOS DE COMPUTO CDOMPLETOS<br>CENTRO COMUNITARIO SALTO GRANDE   | 106,410.42    | 0.00   | 0.00   | 106,410.42  |
| 1241 3 001520 000009 | ESCANER HP SCAN JET G2710 CENTRO<br>COMUNITARIO SALTO GRANDE SERIE<br>CN191ADOV1                                 | 2,204.00      | 0.00   | 0.00   | 2,204.00    |



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| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 3 001520 000010 | 8 DIADEMAS LOGITECH CLEAR CHAT IDELA<br>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<br>CENTRO COMUNITARIO SALTO GRANDE SERIE<br>113901499     | 1,334.00      | 0.00   | 0.00   | 1,334.00    |
| 1241 3 001520 000012 | 8 REGULADORESW CP B-AVR1006 1000VA<br>CENTRO COMUNITARIO SALTO GRANDE SERIE<br>113901499     | 2,784.00      | 0.00   | 0.00   | 2,784.00    |
| 1241 3 001520 000013 | HP LASERJET P2055 DN 35PPM DUPLEX/RED<br>CENTRO COMUNITARIO SALTO GRANDE SERIE<br>CNB9750397 | 8,117.68      | 0.00   | 0.00   | 8,117.68    |
| 1241 3 001520 000014 | EQUIPO COMPUTO ALLIN ONE<br>S/4C504705P9   | 12,445.64     | 0.00   | 0.00   | 12,445.64   |
| 1241 3 001530        | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA<br>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"<br>S/ETLBF08007034130004210   | 2,418.60      | 0.00   | 0.00   | 2,418.60    |
| 1241 3 001530 000005 | IMPRESORA MULTIFUNCIONAL LASERJET HP<br>M1132 18PPM  | 4,756.00      | 0.00   | 0.00   | 4,756.00    |
| 1241 3 002100        | TESORERIA  | 15,657.67     | 0.00   | 0.00   | 15,657.67   |
| 1241 3 002100 000001 | MONITO HP18.5" W185QS/SCNT942CLQ4  | 2,302.60      | 0.00   | 0.00   | 2,302.60    |
| 1241 3 002100 000014 | EQUIPO COMPLETO DE COMPUTO PC N/S.-<br>F4BDF93 Y MONITOR S/ 010NTCZ5X539 ( tesorero )        | 13,355.07     | 0.00   | 0.00   | 13,355.07   |
| 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    |
| 1241 3 002210 000024 | PC DE ESCRITORIO COMPLETA SERIE<br>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<br>PRESUPUESTAL   | 284,175.59    | 0.00   | 0.00   | 284,175.59  |
| 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<br>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<br>CPU ( nelson )  | 8,096.80      | 0.00   | 0.00   | 8,096.80    |
| 1241 3 002220 000028 | IMPRESORA OKIDATA ML 320AE8A027520G0   | 5,692.50      | 0.00   | 0.00   | 5,692.50    |
| 1241 3 002220 000029 | EQUIPO DE COMPUTO COMPLETO SERIE<br>MXX10812QN   | 8,945.92      | 0.00   | 0.00   | 8,945.92    |
| 1241 3 002220 000030 | EQUIPO DE COMPUTO COMPLETO SERIE<br>CNC109S09X<br>( nelson )                                 | 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<br>DIGITALIZACION SERIE ZUEDHTPC700389Z Y<br>078997          | 15,403.87     | 0.00   | 0.00   | 15,403.87   |
| 1241 3 002220 000038 | EQUIPO DIGITALIZACION XEROX WORKCENTRE<br>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<br>PROLIANT   | 7,906.00      | 0.00   | 0.00   | 7,906.00    |
| 1241 3 002220 000040 | 2 DISCOS DURO ADATA ESTADO SOLIDO 256 GB<br>SATA III SERVIDOR PRO                            | 7,582.00      | 0.00   | 0.00   | 7,582.00    |
| 1241 3 002220 000041 | IMPRESORA XEROX WORKCENTRE 6605 N SERIE<br>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<br>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<br>Y MONITOR SERIE/804NTHM1S257                         | 15,725.05     | 0.00   | 0.00   | 15,725.05   |
| 1241 3 002220 000051 | EQUIPO DE SCANNER XEROX DOCUMATE 5540<br>contabilidad  | 32,967.13     | 0.00   | 0.00   | 32,967.13   |
| 1241 3 002220 000052 | MULTIFUNCIONAL XEROX VERSALINK B405-DN<br>N/S. 9HB915601 ( aline )                           | 15,056.22     | 0.00   | 0.00   | 15,056.22   |
| 1241 3 002220 000053 | MULTIFUNCIONAL XEROX VERSALINK B405-DN<br>N/S. 9HB465013 ( tolosa )                          | 15,056.22     | 0.00   | 0.00   | 15,056.22   |
| 1241 3 004100        | DIREC.GRAL.DE OBRAS PCAS.MPALE   | 142,525.40    | 0.00   | 0.00   | 142,525.40  |



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| CUENTA               | NOMBRE   | SALDO INICIAL     | CARGOS      | ABONOS      | SALDO FINAL       |
|----------------------|--|-------------------|-------------|-------------|-------------------|
| 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 000023 | SCANNER EPSON WORKFORCE DS-1630 S/:<br>X2VV001312 ( obras publicas )             | 8,157.67          | 0.00        | 0.00        | 8,157.67          |
| 1241 3 004100 000024 | HP IMPRESORA DOBLE CARTA 7740<br>S/CN7BN65069                                    | 5,457.44          | 0.00        | 0.00        | 5,457.44          |
| 1241 3 004100 000025 | PLOTTER HP DESIGNJET T120 COUSB TECNIC   | 18,066.65         | 0.00        | 0.00        | 18,066.65         |
| 1241 3 004100 000026 | MONITOR HP V190 18.5 2NK17AA N/S<br>CNC9251SD9                                   | 2,449.92          | 0.00        | 0.00        | 2,449.92          |
| 1241 3 004100 000027 | COMPUTADORA DE ESCRITORIO HP 400G4 17<br>N/S MXL91139JH                          | 18,608.63         | 0.00        | 0.00        | 18,608.63         |
| 1241 3 004100 000028 | VIDEOPROYECTOR BENQ MS550 3600LUM SVGA<br>N/S PDF2K01415000                      | 10,426.23         | 0.00        | 0.00        | 10,426.23         |
| 1241 3 004100 000029 | MULTIFUNCIONAL XEROX VERSALINK B7025 CON<br>GABINETE 7CX045122                   | 48,633.46         | 0.00        | 0.00        | 48,633.46         |
| 1241 3 004100 000030 | MONITOR HP V190 18.5 2NK17AA N/S<br>CNC9251SDQ                                   | 2,449.92          | 0.00        | 0.00        | 2,449.92          |
| 1241 3 004100 000031 | COMPUTADORA DE ESCRITORIO HP 400G4 17<br>N/S MXL91139F5                          | 18,608.63         | 0.00        | 0.00        | 18,608.63         |
| 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   | 17,467.00         | 0.00        | 0.00        | 17,467.00         |
| 1241 3 004221 000010 | EQ.DE COMPUTO S/ETC180C014024068964008   | 6,249.50          | 0.00        | 0.00        | 6,249.50          |
| 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 004400        | DEPARTAMENTO DE COMPAVIF   | 7,515.13          | 0.00        | 0.00        | 7,515.13          |
| 1241 3 004400 000001 | XEROX MULTIFUNCIONAL VERSALINK 3335DNI<br>SERIE 5BT736591                        | 7,515.13          | 0.00        | 0.00        | 7,515.13          |
| 1241 3 009912        | FONDOS FORTAMUN  | 157,991.99        | 0.00        | 0.00        | 157,991.99        |
| 1241 3 009912 000005 | IMPRESORA XEROX MULTIFVERSALINK<br>S/9HB318458                                   | 18,792.00         | 0.00        | 0.00        | 18,792.00         |
| 1241 3 009912 000006 | SERVIDOR ML350 S/MXQ92406CN ( contabilidad )                                     | 139,199.99        | 0.00        | 0.00        | 139,199.99        |
| 1241 3 012219        | DIRECCION DE ORGANO DE CONTROL INTERNO   | 83,444.60         | 0.00        | 0.00        | 83,444.60         |
| 1241 3 012219 000001 | IMPRESORA MULTIPLE MULTIFUNCIONAL XEROX<br>B305 S/: 29SN301002                   | 13,914.20         | 0.00        | 0.00        | 13,914.20         |
| 1241 3 012219 000002 | EQUIPO DE COMPUTO VOSTRO MONITOR DE 27"<br>S/: S1552G310400095                   | 23,176.80         | 0.00        | 0.00        | 23,176.80         |
| 1241 3 012219 000003 | EQUIPO DE COMPUTO VOSTRO MONITOR DE 27"<br>S/: S1552G310400238                   | 23,176.80         | 0.00        | 0.00        | 23,176.80         |
| 1241 3 012219 000004 | EQUIPO DE COMPUTO VOSTRO MONITOR DE 27"<br>S/: S1552G310400121                   | 23,176.80         | 0.00        | 0.00        | 23,176.80         |
| <b>1242</b>          | <b>Mobiliario y Equipo Educacional y Recreativo</b>                              | <b>295,150.51</b> | <b>0.00</b> | <b>0.00</b> | <b>295,150.51</b> |
| 1242 1               | Equipos y Aparatos Audiovisuales   | 82,022.31         | 0.00        | 0.00        | 82,022.31         |
| 1242 1 000911        | FONDO DE INFRAESTRUCTURA SOCIAL<br>MUNICIPAL                                     | 5,136.24          | 0.00        | 0.00        | 5,136.24          |
| 1242 1 000911 000001 | REPRODUCTOR DUAL MONTAJE A RACK<br>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 | TRIPLE CANON 300   | 1,450.00          | 0.00        | 0.00        | 1,450.00          |
| 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:<br>ODBCK080093                                    | 4,495.01          | 0.00        | 0.00        | 4,495.01          |
| 1242 1 001400 000003 | PAR DE CAJAS ACUSTICAS 2 VIAS GRAVES 8<br>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<br>SOCIAL                                    | 15,657.25         | 0.00        | 0.00        | 15,657.25         |
| 1242 1 001500 000008 | 1 EQUIPO DE SONIDO 2 BAFLE AMPLIFICADOR<br>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<br>CP S/1141141   | 3,136.82          | 0.00        | 0.00        | 3,136.82          |
| 1242 1 001520 000019 | RADIOGRAVADORA SONY ZS-RS7<br>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          |





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| CUENTA                      | NOMBRE   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|-------------|
| 1242 1 001520 000025        | SISTEMA INALAMBRICO DE DIADEMA UHF<br>EW135-G3-A<br>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<br>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<br>VCA 1000/W S/PO#205764                                  | 1,922.80      | 0.00   | 0.00   | 1,922.80    |
| 1242 3                      | Cámaras Fotográficas y de Video  | 213,128.20    | 0.00   | 0.00   | 213,128.20  |
| 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 | CAMARA FOTOGRAFICA CANON POWERSHOT<br>ELPH 190 IS<br>SERIE 232061014707                            | 5,347.99      | 0.00   | 0.00   | 5,347.99    |
| 1242 3 000009 000923 000002 | CAMARA FOTOGRAFICA CANON POWERSHOT<br>ELPH 190 IS<br>SERIE 232061014708                            | 5,347.99      | 0.00   | 0.00   | 5,347.99    |
| 1242 3 000009 000923 000004 | CAMARA FOTOGRAFICA CANON POWERSHOT<br>ELPH 190 IS<br>SERIE 242061002703                            | 5,347.99      | 0.00   | 0.00   | 5,347.99    |
| 1242 3 000009 000923 000005 | CAMARA FOTOGRAFICA CANON POWERSHOT<br>ELPH 190 IS<br>SERIE 242061001647                            | 5,347.99      | 0.00   | 0.00   | 5,347.99    |
| 1242 3 000009 000923 000006 | CAMARA FOTOGRAFICA CANON POWERSHOT<br>ELPH 190 IS<br>SERIE 242061002699                            | 5,348.03      | 0.00   | 0.00   | 5,348.03    |
| 1242 3 000009 000923 000007 | CAMARA FOTOGRAFICA CANON POWERSHOT<br>ELPH 190 IS<br>SERIE 242061002811                            | 5,347.99      | 0.00   | 0.00   | 5,347.99    |
| 1242 3 000009 000923 000010 | CAMARA FOTOGRAFICA CANON POWERSHOT<br>ELPH 190 IS<br>SERIE 242061001581                            | 5,347.99      | 0.00   | 0.00   | 5,347.99    |
| 1242 3 000911               | FONDO DE INFRAESTRUCTURA SOCIAL<br>MUNICIPAL   | 24,698.00     | 0.00   | 0.00   | 24,698.00   |
| 1242 3 000911 000001        | CAMARA PROFESIONAL CANON EOS T51 8MP<br>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 000004        | 2 CAMARA CANON ELPH 135 16 MP 8X COLOR<br>PLATA INCLUYE SD 16 GB S/8820691025542 Y<br>872061030264 | 3,600.00      | 0.00   | 0.00   | 3,600.00    |
| 1242 3 000911 000005        | CAMARA CANON ELPH 135 16 MP 8X COLOR<br>PLATA  | 1,800.00      | 0.00   | 0.00   | 1,800.00    |
| 1242 3 001221               | DEPTO. DE COMUNICACION SOCIAL  | 91,081.39     | 0.00   | 0.00   | 91,081.39   |
| 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<br>MM MASLENTE EFS 55-250MM SERIE NO.<br>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 001221 000007        | CAMARA FOTOGRAFICA Y DE VIDEO MARCA<br>NIKON MODELO D5600  | 26,680.00     | 0.00   | 0.00   | 26,680.00   |
| 1242 3 001221 000008        | KIT DRONE DJI MAVIC MINI 2   | 16,999.00     | 0.00   | 0.00   | 16,999.00   |
| 1242 3 001400               | OFICIALIA MAYOR  | 1,914.00      | 0.00   | 0.00   | 1,914.00    |
| 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<br>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<br>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<br>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<br>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<br>EC-VB35FZBDWMX   | 2,599.00      | 0.00   | 0.00   | 2,599.00    |



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| CUENTA                      | N O M B R E  | SALDO INICIAL        | CARGOS      | ABONOS      | SALDO FINAL          |
|-----------------------------|--|----------------------|-------------|-------------|----------------------|
| 1242 3 012217               | DEPARTAMENTO SIPINA  | 8,743.50             | 0.00        | 0.00        | 8,743.50             |
| 1242 3 012217 000001        | VIDEOPROYECTOR OPTOMA DLP S/341SVGA<br>3500  | 8,743.50             | 0.00        | 0.00        | 8,743.50             |
| <b>1244</b>                 | <b>Vehiculos y Equipo de Transporte</b>  | <b>13,049,631.09</b> | <b>0.00</b> | <b>0.00</b> | <b>13,049,631.09</b> |
| 1244 1                      | Vehiculos y Equipo de Transporte   | 12,651,631.09        | 0.00        | 0.00        | 12,651,631.09        |
| 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<br>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<br>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<br>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<br>SERIE 3GCPC9EC8FG507794                                  | 442,899.99           | 0.00        | 0.00        | 442,899.99           |
| 1244 1 000009 000923 000002 | CAMIONETA SILVERADO 2500 4X2 MODELO 2015<br>SERIE 3GCPC9EC8FG472092                                  | 442,899.99           | 0.00        | 0.00        | 442,899.99           |
| 1244 1 000009 000923 000003 | CAMIONETA SILVERADO 2015 4X2 MODELO 2015<br>SERIE 3GCPC9EC8FG495792                                  | 442,899.99           | 0.00        | 0.00        | 442,899.99           |
| 1244 1 000009 000923 000004 | CUATRIMOTO HONDA MODE TRX680 2016 SERIE<br>1HFTE33UXG4100064   | 338,970.00           | 0.00        | 0.00        | 338,970.00           |
| 1244 1 000009 000923 000005 | CUATRIMOTO HONDA MODELO TRX6802016<br>SERIE 1HFTE33U9G4100069  | 338,970.00           | 0.00        | 0.00        | 338,970.00           |
| 1244 1 000009 000923 000006 | SILVERADO 4X4 MOD 2017<br>S/1GCRC9EH3HZ149284  | 510,420.60           | 0.00        | 0.00        | 510,420.60           |
| 1244 1 000009 000923 000007 | SILVERADO 4X2 MOD-2017<br>S/1GCRC9EH6HZ180139  | 510,420.60           | 0.00        | 0.00        | 510,420.60           |
| 1244 1 000009 000923 000008 | SILVERADO 4X4 MOD-2017<br>S/3GCUK9EC9HG467346  | 662,720.60           | 0.00        | 0.00        | 662,720.60           |
| 1244 1 000009 000923 000009 | SILVERADO 4X4 MOD-2017<br>S/1GAZG9FG6H1108570  | 529,347.44           | 0.00        | 0.00        | 529,347.44           |
| 1244 1 000009 000923 000010 | SILVERADO 4X4 MOD-2017<br>S/3GCUK9EC9HG469243  | 662,720.60           | 0.00        | 0.00        | 662,720.60           |
| 1244 1 000911               | FONDO DE INFRAESTRUCTURA SOCIAL<br>MUNICIPAL   | 459,938.00           | 0.00        | 0.00        | 459,938.00           |
| 1244 1 000911 000001        | TORNADO CHEVROLET MOD. 2012<br>S/93CCL8007CB110478 (TESORERO)  | 167,734.00           | 0.00        | 0.00        | 167,734.00           |
| 1244 1 000911 000002        | TORNADO CHEVROLET MOD. 2012<br>S/93CCL8003CB111367 (OBRAS PCAS.)                                     | 167,734.00           | 0.00        | 0.00        | 167,734.00           |
| 1244 1 000911 000004        | TSURU NISSAN BLANCO MOD. 2012<br>S/3N1EB31S7CK328646 (OBRAS PCAS.)                                   | 124,470.00           | 0.00        | 0.00        | 124,470.00           |
| 1244 1 001200               | PRESIDENCIA MUNICIPAL.   | 1,680,067.33         | 0.00        | 0.00        | 1,680,067.33         |
| 1244 1 001200 000011        | TAHOE MOD. 2011 COLOR BLANCA SERIE<br>1GN5C6E05BR182439  | 97,396.33            | 0.00        | 0.00        | 97,396.33            |
| 1244 1 001200 000012        | CAMIONETA PATHFINDER 2014 SERIE No.<br>5N1AR2MN0EC663923   | 515,100.00           | 0.00        | 0.00        | 515,100.00           |
| 1244 1 001200 000014        | CAMIONETA FORD 2020 S/1FTEW1CB4LKD29297  | 577,671.00           | 0.00        | 0.00        | 577,671.00           |
| 1244 1 001200 000015        | VEHICULO HONDA CR-V 2020 N/S.-<br>1HGRW183XLL906378 # MOTOR L15BE4210726<br>CON 5 OUERTAS AUTOMATICA | 489,900.00           | 0.00        | 0.00        | 489,900.00           |
| 1244 1 001210               | SINDICO PROCURADOR   | 218,400.00           | 0.00        | 0.00        | 218,400.00           |
| 1244 1 001210 000004        | VERSA BLANCO MODELO 2018 MARCA NISSAN<br>TIPO SENSE 4 PUERTAS SERIE<br>3N1CN7AD7JL853320             | 218,400.00           | 0.00        | 0.00        | 218,400.00           |
| 1244 1 001300               | SECRETARIA DEL H. AYUNTAMIENTO   | 774,069.00           | 0.00        | 0.00        | 774,069.00           |
| 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<br>S/3N1CN7AD7FK405740  | 203,000.00           | 0.00        | 0.00        | 203,000.00           |
| 1244 1 001300 000020        | CAMIONETA NISSAN DOBLE CABINA MODELO<br>2016 S/3N6AD33C7GK807194                                     | 238,000.00           | 0.00        | 0.00        | 238,000.00           |
| 1244 1 001313               | SINDICATURA DE ELOTA.  | 276,470.00           | 0.00        | 0.00        | 276,470.00           |
| 1244 1 001313 000002        | TSURU NISSAN BLANCO MOD. 2012<br>S/3N1EB31S0CK328696   | 124,470.00           | 0.00        | 0.00        | 124,470.00           |
| 1244 1 001313 000003        | MARCH SENSE 5 PUERTAS<br>S/3N1CK3CD4JL283503 MODELO 2018   | 152,000.00           | 0.00        | 0.00        | 152,000.00           |
| 1244 1 001314               | SINDICAT.GABRIEL LEYVA VELAZQU   | 162,000.00           | 0.00        | 0.00        | 162,000.00           |
| 1244 1 001314 000004        | AVEO CHEVROLET 4 PUERTAS<br>S/LSGHD52H1JD250143 MODELO 2018  | 162,000.00           | 0.00        | 0.00        | 162,000.00           |
| 1244 1 001315               | SINDICATURA EL ESPINAL   | 152,000.00           | 0.00        | 0.00        | 152,000.00           |
| 1244 1 001315 000002        | MARCH SENSE 5 PUERTAS<br>S/3N1CK3CD0JL287595 MODELO 2018   | 152,000.00           | 0.00        | 0.00        | 152,000.00           |



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(CIFRAS EN PESOS)

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| CUENTA                      | NOMBRE   | SALDO INICIAL       | CARGOS      | ABONOS      | SALDO FINAL         |
|-----------------------------|--|---------------------|-------------|-------------|---------------------|
| 1244 1 001316               | SINDICATURA DE ZOQUITITAN  | 152,000.00          | 0.00        | 0.00        | 152,000.00          |
| 1244 1 001316 000005        | MARCH SENSE 5 PUERTAS S/3N1CK3CDJL281808<br>MODELO 2018            | 152,000.00          | 0.00        | 0.00        | 152,000.00          |
| 1244 1 001317               | SINDICATUR RENATO VEGA AMADOR                                      | 157,000.00          | 0.00        | 0.00        | 157,000.00          |
| 1244 1 001317 000004        | AVEO CHEVROLET 4 PUERTAS<br>S/3G1TB5CF2HL204939 MODELO 2017        | 157,000.00          | 0.00        | 0.00        | 157,000.00          |
| 1244 1 001500               | DIRECCION DESARROLLO ECONOMICO Y<br>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<br>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<br>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<br>3N1CN7AD7EL874562                | 198,400.00          | 0.00        | 0.00        | 198,400.00          |
| 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<br>S/3N1EB31S2FK315176           | 152,450.00          | 0.00        | 0.00        | 152,450.00          |
| 1244 1 003100               | DIREC. DE SEGURIDAD PCA.MPAL.                                      | 644,222.00          | 0.00        | 0.00        | 644,222.00          |
| 1244 1 003100 000050        | TSURO BLANCO S/3N1EB31S58K357439                                   | 118,222.00          | 0.00        | 0.00        | 118,222.00          |
| 1244 1 003100 000063        | YARIS SEDAN MT SEDAN S/MR2B29F3XL1197579<br>MODELO 2020            | 263,000.00          | 0.00        | 0.00        | 263,000.00          |
| 1244 1 003100 000064        | YARIS SEDAN MT SEDAN S/MR2B29F30L1198241<br>MODELO 2020            | 263,000.00          | 0.00        | 0.00        | 263,000.00          |
| 1244 1 004100               | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS      | 1,266,081.24        | 0.00        | 0.00        | 1,266,081.24        |
| 1244 1 004100 000008        | CMTA.SILV.05 S/1GCEC14V95Z284076                                   | 191,000.00          | 0.00        | 0.00        | 191,000.00          |
| 1244 1 004100 000012        | CMTA.FORD F-350 S/1FTSW31F2XEE98839                                | 32,900.00           | 0.00        | 0.00        | 32,900.00           |
| 1244 1 004100 000014        | CMTA. DOBLE RODADO MOD. 1999<br>S/3GCJC54K2XM101844                | 171,572.00          | 0.00        | 0.00        | 171,572.00          |
| 1244 1 004100 000019        | VEHICULO DODGE RAM MOD.2002<br>S/3B7JF26Y92M243480                 | 159,709.24          | 0.00        | 0.00        | 159,709.24          |
| 1244 1 004100 000020        | SONORA BLANCA MOD. 2005<br>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<br>N/S 93C148VG4HC445662 | 356,900.00          | 0.00        | 0.00        | 356,900.00          |
| 1244 1 004100 000023        | CAMIONETA TORNADO MOD-2006<br>S/93CXM80246C114938                  | 69,000.00           | 0.00        | 0.00        | 69,000.00           |
| 1244 1 004300               | DEPTO DESARROLLO URBANO Y ECOLOGIA                                 | 111,000.00          | 0.00        | 0.00        | 111,000.00          |
| 1244 1 004300 000005        | CMTA. CHEVROLET TORNADO<br>S/93CXM80R95C211824                     | 111,000.00          | 0.00        | 0.00        | 111,000.00          |
| 1244 2                      | Carrocerías y Remolques  | 398,000.00          | 0.00        | 0.00        | 398,000.00          |
| 1244 2 004100               | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS      | 398,000.00          | 0.00        | 0.00        | 398,000.00          |
| 1244 2 004100 000001        | REMOLQUE TIPO CAMA BAJA DE CAP DE 9TON                             | 398,000.00          | 0.00        | 0.00        | 398,000.00          |
| 1245                        | <b>Equipo de Defensa y Seguridad</b>                               | <b>2,259,965.05</b> | <b>0.00</b> | <b>0.00</b> | <b>2,259,965.05</b> |
| 1245 3                      | ADQUISICION DE ARMAS PARA SEGURIDAD<br>PUBLICA MUNICIPAL           | 2,259,965.05        | 0.00        | 0.00        | 2,259,965.05        |
| 1245 3 000001               | DIREC. DE SEGURID.PCA.Y TTO.MP                                     | 375,740.00          | 0.00        | 0.00        | 375,740.00          |
| 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 000021        | 20 CHALECOS BALISTICOS NIVEL I                                     | 211,600.00          | 0.00        | 0.00        | 211,600.00          |
| 1245 3 000009               | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL             | 1,884,225.05        | 0.00        | 0.00        | 1,884,225.05        |
| 1245 3 000009 000912        | FONDO DEL FORTALECIMIENTO MUNICIPAL                                | 536,152.80          | 0.00        | 0.00        | 536,152.80          |
| 1245 3 000009 000912 000001 | PISTOLA SEMIAUTOMATICA CAL.9MM MARCA SIG<br>SAUER MOD P30 ( FS )   | 11,679.97           | 0.00        | 0.00        | 11,679.97           |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

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| CUENTA                      | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|-----------------------------|---|---------------|--------|--------|--------------|
| 1245 3 000009 000912 000002 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )   | 11,679.97     | 0.00   | 0.00   | 11,679.97    |
| 1245 3 000009 000912 000003 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )   | 11,679.97     | 0.00   | 0.00   | 11,679.97    |
| 1245 3 000009 000912 000004 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )   | 11,679.97     | 0.00   | 0.00   | 11,679.97    |
| 1245 3 000009 000912 000005 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )   | 11,679.97     | 0.00   | 0.00   | 11,679.97    |
| 1245 3 000009 000912 000006 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )   | 11,679.97     | 0.00   | 0.00   | 11,679.97    |
| 1245 3 000009 000912 000007 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )   | 11,679.97     | 0.00   | 0.00   | 11,679.97    |
| 1245 3 000009 000912 000008 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )   | 11,679.97     | 0.00   | 0.00   | 11,679.97    |
| 1245 3 000009 000912 000009 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )   | 11,679.97     | 0.00   | 0.00   | 11,679.97    |
| 1245 3 000009 000912 000010 | PISTOLA SEMIAUTOMATICA CAL 9MM MARCA SIG SAUER MOD P30 ( FS )   | 11,679.97     | 0.00   | 0.00   | 11,679.97    |
| 1245 3 000009 000912 000011 | 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 000912 000012 | 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 000912 000013 | 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 000912 000014 | 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 000912 000015 | 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 000912 000016 | 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 000912 000017 | 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 000912 000018 | 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 000912 000019 | 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 000912 000020 | 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 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    |



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| CUENTA                      | NOMBRE   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------|--------|-------------|
| 1245 3 000009 000923 000009 | RIFLE CALIBRE 5.56 MARCA SIG SAUER<br>MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON<br>10" CON 5 CARGADORES CON CAPACIAD DE 30<br>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<br>MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON<br>10" CON 5 CARGADORES CON CAPACIAD DE 30<br>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<br>MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON<br>10" CON 5 CARGADORES CON CAPACIAD DE 30<br>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<br>MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON<br>10" CON 5 CARGADORES CON CAPACIAD DE 30<br>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<br>MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON<br>10" CON 5 CARGADORES CON CAPACIAD DE 30<br>CARTUCHOS C/U | 34,035.13     | 0.00   | 0.00   | 34,035.13   |
| 1245 3 000009 000923 000014 | RIFLE CALIBRE 5.56 MARCA SIG SAUER<br>MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON<br>10" CON 5 CARGADORES CON CAPACIAD DE 30<br>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<br>MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON<br>10" CON 5 CARGADORES CON CAPACIAD DE 30<br>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<br>MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON<br>10" CON 5 CARGADORES CON CAPACIAD DE 30<br>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<br>MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON<br>10" CON 5 CARGADORES CON CAPACIAD DE 30<br>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<br>MOD-CLASI SIGM400 SEMIAUTOMATICO CAÑON<br>10" CON 5 CARGADORES CON CAPACIAD DE 30<br>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<br>SAUER MOD-P320 CARRY DE PERCUTOR<br>LANZADO 3 CARGADORESGRABADA LA<br>LEYENDA               | 12,335.88     | 0.00   | 0.00   | 12,335.88   |
| 1245 3 000009 000923 000020 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG<br>SAUER MOD-P320 CARRY DE PERCUTOR<br>LANZADO 3 CARGADORESGRABADA LA<br>LEYENDA               | 12,335.38     | 0.00   | 0.00   | 12,335.38   |
| 1245 3 000009 000923 000021 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG<br>SAUER MOD-P320 CARRY DE PERCUTOR<br>LANZADO 3 CARGADORESGRABADA LA<br>LEYENDA               | 12,335.38     | 0.00   | 0.00   | 12,335.38   |
| 1245 3 000009 000923 000022 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG<br>SAUER MOD-P320 CARRY DE PERCUTOR<br>LANZADO 3 CARGADORESGRABADA LA<br>LEYENDA               | 12,335.88     | 0.00   | 0.00   | 12,335.88   |
| 1245 3 000009 000923 000023 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG<br>SAUER MOD-P320 CARRY DE PERCUTOR<br>LANZADO 3 CARGADORESGRABADA LA<br>LEYENDA               | 12,335.88     | 0.00   | 0.00   | 12,335.88   |
| 1245 3 000009 000923 000024 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG<br>SAUER MOD-P320 CARRY DE PERCUTOR<br>LANZADO 3 CARGADORESGRABADA LA<br>LEYENDA               | 12,335.88     | 0.00   | 0.00   | 12,335.88   |
| 1245 3 000009 000923 000025 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG<br>SAUER MOD-P320 CARRY DE PERCUTOR<br>LANZADO 3 CARGADORESGRABADA LA<br>LEYENDA               | 12,335.88     | 0.00   | 0.00   | 12,335.88   |
| 1245 3 000009 000923 000026 | PISTOLA SEMIAUTOMATICA CAL 9 MM MARCA SIG<br>SAUER MOD-P320 CARRY DE PERCUTOR<br>LANZADO 3 CARGADORESGRABADA LA<br>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 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   |
| 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   |





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| CUENTA                      | NOMBRE   | SALDO INICIAL        | CARGOS          | ABONOS      | SALDO FINAL          |
|-----------------------------|--|----------------------|-----------------|-------------|----------------------|
| 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            |
| 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            |
| <b>1246</b>                 | <b>Maquinaria, Otros Equipos y Herramientas</b>  | <b>32,121,534.41</b> | <b>7,999.00</b> | <b>0.00</b> | <b>32,129,533.41</b> |
| 1246 1                      | Maquinaria, Otros Equipos y Herramientas   | 1,998,000.00         | 0.00            | 0.00        | 1,998,000.00         |
| 1246 1 000003               | Maquinaria y Equipo de Construcción  | 1,998,000.00         | 0.00            | 0.00        | 1,998,000.00         |
| 1246 1 000003 004100        | DIREC. GRAL. DE OBRAS PCAS.MPAL  | 1,998,000.00         | 0.00            | 0.00        | 1,998,000.00         |
| 1246 1 000003 004100 000059 | RETROEXCAVADORA B90B 4WD EXT. MARCA :NEW HOLLAND MODELO B90B 4WD EXT. COLOR AMARILLO INDUSTRIAL No. DE MOTOR 1688707 CON N S/FNH0B90BNZHH03480 | 1,998,000.00         | 0.00            | 0.00        | 1,998,000.00         |
| 1246 3                      | MAQUINARIA Y EQUIPO DE CONSTRUCCION  | 27,803,661.95        | 0.00            | 0.00        | 27,803,661.95        |
| 1246 3 000001               | MAQUINARIAS  | 27,803,661.95        | 0.00            | 0.00        | 27,803,661.95        |
| 1246 3 000001 041000        | DIRECCION DE GENERAL DE OBRAS PUBLICAS   | 27,803,661.95        | 0.00            | 0.00        | 27,803,661.95        |
| 1246 3 000001 041000 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 3 000001 041000 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 3 000001 041000 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 3 000001 041000 000004 | RETROEXCAB.MCA BAGE S/17001855   | 1,500,000.00         | 0.00            | 0.00        | 1,500,000.00         |
| 1246 3 000001 041000 000005 | CAMION DINA 91 M.551 S/1506839C1   | 130,990.00           | 0.00            | 0.00        | 130,990.00           |
| 1246 3 000001 041000 000006 | CAMION INTERNACIONAL BLANCO MOD-2016 MOTOR MAXXFORCE   | 1,579,998.88         | 0.00            | 0.00        | 1,579,998.88         |
| 1246 3 000001 041000 000007 | CAMION DINA 91 M.551 S/1506738C1   | 97,719.00            | 0.00            | 0.00        | 97,719.00            |
| 1246 3 000001 041000 000009 | REMOLQ.ECOLOGI.DURAB. S/99-107   | 31,050.00            | 0.00            | 0.00        | 31,050.00            |
| 1246 3 000001 041000 000010 | CAM.CHEV.P/BASURA S/3GCM7H105182   | 734,613.31           | 0.00            | 0.00        | 734,613.31           |
| 1246 3 000001 041000 000011 | CAM.PIPA CHEV.S/M7H1CX3M111696   | 410,000.00           | 0.00            | 0.00        | 410,000.00           |
| 1246 3 000001 041000 000012 | MONOTIVEL.CATERP.S/0HP5FM02828   | 1,852,880.00         | 0.00            | 0.00        | 1,852,880.00         |
| 1246 3 000001 041000 000015 | MOTONIVEL.CATP.S/120HJ5FM04355   | 2,142,143.64         | 0.00            | 0.00        | 2,142,143.64         |



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| CUENTA                      | NOMBRE   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|-----------------------------|--|---------------|--------|--------|--------------|
| 1246 3 000001 041000 000016 | CAMION VOLTEO S/HCHCS77AY11589   | 799,350.00    | 0.00   | 0.00   | 799,350.00   |
| 1246 3 000001 041000 000017 | CAMION VOLTEO S/HCHCS37AY11590   | 799,350.00    | 0.00   | 0.00   | 799,350.00   |
| 1246 3 000001 041000 000018 | CARGADOR FRONTAL S/JEEO200028  | 1,363,226.27  | 0.00   | 0.00   | 1,363,226.27 |
| 1246 3 000001 041000 000019 | TOPADORA FRONTAL ORUGAS MCA.CAS/98J1871  | 352,000.00    | 0.00   | 0.00   | 352,000.00   |
| 1246 3 000001 041000 000021 | CAMION GRUA ESPECIAL MCA.GMC<br>S/F3SJ506544   | 175,000.00    | 0.00   | 0.00   | 175,000.00   |
| 1246 3 000001 041000 000023 | CAMION DODGE MOD. 1980 SERIE No. L0-09438  | 450,000.00    | 0.00   | 0.00   | 450,000.00   |
| 1246 3 000001 041000 000024 | CAMION MERCEDES BENZ MOD.94<br>S/18550028709   | 450,000.00    | 0.00   | 0.00   | 450,000.00   |
| 1246 3 000001 041000 000025 | TRACTO-COMPACTADOR CATERPILLAR<br>S/86X-505  | 1,489,285.71  | 0.00   | 0.00   | 1,489,285.71 |
| 1246 3 000001 041000 000026 | COMPACTOR LISO S/686B417   | 342,857.14    | 0.00   | 0.00   | 342,857.14   |
| 1246 3 000001 041000 000027 | TRACTOR DE ORUGA KOMATZU S/M1704   | 878,571.43    | 0.00   | 0.00   | 878,571.43   |
| 1246 3 000001 041000 000028 | CAMION INTERNACIONAL MOD. DURASTAR<br>4300-210 2012 COLOR BLANCO SERIE<br>3HAMMAAR2CL612616          | 200,022.57    | 0.00   | 0.00   | 200,022.57   |
| 1246 3 000001 041000 000030 | CAMION INTERNACIONAL MAXXFORCE DT 210<br>EPA 04, SERIE 3HAMMAARXEL017600<br>RECOLECTOR DE BASURA.    | 1,436,080.00  | 0.00   | 0.00   | 1,436,080.00 |
| 1246 3 000001 041000 000031 | MOTONIVELADORA CATERPILLAR USADA<br>S/CATO140HP5HM03381 MOD-140H                                     | 2,099,999.99  | 0.00   | 0.00   | 2,099,999.99 |
| 1246 3 000001 041000 000032 | REMOLQUE Y SEMIREMOLQUE PARA<br>ADAPTACION HIDRAULICA  | 1,170,600.00  | 0.00   | 0.00   | 1,170,600.00 |
| 1246 3 000001 041000 000033 | COMPRESOR E13VME150-108 1.5HP  | 8,588.00      | 0.00   | 0.00   | 8,588.00     |
| 1246 3 000001 041000 000034 | RETROEXCAVADORA 4X4 CON EXTENSION B90B<br>AWD EXT NEW HOLLAND SERIE<br>FNHOBZHH03513                 | 1,879,896.00  | 0.00   | 0.00   | 1,879,896.00 |
| 1246 5                      | Equipo de Comunicacion y Telecomunicaciones  | 1,737,192.87  | 0.00   | 0.00   | 1,737,192.87 |
| 1246 5 000009               | FONDOS FEDERALES   | 1,139,402.72  | 0.00   | 0.00   | 1,139,402.72 |
| 1246 5 000009 000923        | FONDO FORTASEG   | 1,139,402.72  | 0.00   | 0.00   | 1,139,402.72 |
| 1246 5 000009 000923 000004 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC02161301065  | 24,413.36     | 0.00   | 0.00   | 24,413.36    |
| 1246 5 000009 000923 000006 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC02161301073  | 24,413.36     | 0.00   | 0.00   | 24,413.36    |
| 1246 5 000009 000923 000007 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC02161300201  | 24,413.36     | 0.00   | 0.00   | 24,413.36    |
| 1246 5 000009 000923 000008 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC02161301190  | 24,413.36     | 0.00   | 0.00   | 24,413.36    |
| 1246 5 000009 000923 000009 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC02161301120  | 24,413.36     | 0.00   | 0.00   | 24,413.36    |
| 1246 5 000009 000923 000010 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC02161301131  | 24,413.36     | 0.00   | 0.00   | 24,413.36    |
| 1246 5 000009 000923 000011 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC02161401103  | 24,413.36     | 0.00   | 0.00   | 24,413.36    |
| 1246 5 000009 000923 000012 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC02161401091  | 24,413.36     | 0.00   | 0.00   | 24,413.36    |
| 1246 5 000009 000923 000013 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC02161401083  | 24,413.36     | 0.00   | 0.00   | 24,413.36    |
| 1246 5 000009 000923 000014 | RADIO MOVIL TPM700 CON KIT DASHBOARD Y<br>ANTENA BOCINA GPS Y ANTENA PMR/GPS<br>RA3048CAF04160500790 | 59,454.64     | 0.00   | 0.00   | 59,454.64    |
| 1246 5 000009 000923 000015 | RADIO MOVIL TPM700 CON KIT DASHBOARD Y<br>ANTENA BOCINA GPS Y ANTENA PMR/GPS<br>RA3048CAF04160500796 | 59,454.64     | 0.00   | 0.00   | 59,454.64    |
| 1246 5 000009 000923 000016 | RADIO MOVIL TPM700 CON KIT DASHBOARD Y<br>ANTENA BOCINA GPS Y ANTENA PMR/GPS<br>RA3048CAF04160500851 | 59,454.64     | 0.00   | 0.00   | 59,454.64    |
| 1246 5 000009 000923 000017 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC02161301073  | 24,413.36     | 0.00   | 0.00   | 24,413.36    |
| 1246 5 000009 000923 000018 | TERMINAL PORTATIL TETRAPOL TPH900<br>CARGADOR DE ESCRITORIO CLIP Y MICOPERA<br>RA3774CAC06161101863  | 29,295.80     | 0.00   | 0.00   | 29,295.80    |



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| CUENTA                      | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|--------|--------|-------------|
| 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 5 000009 000923 000023 | 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 5 000009 000923 000024 | 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 5 000009 000923 000025 | 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 5 000009 000923 000026 | VIDEOPROYECTOR CASIO HIBRIDO N/S-A903DBAY6C-178020  | 21,113.58     | 0.00   | 0.00   | 21,113.58   |
| 1246 5 000009 000923 000027 | VIDEOPROYECTOR CASIO HIBRIDO N/S A903FBAY7A-409240  | 21,113.58     | 0.00   | 0.00   | 21,113.58   |
| 1246 5 002100               | TESORERIA MUNICIPAL   | 3,676.55      | 0.00   | 0.00   | 3,676.55    |
| 1246 5 002100 000001        | TESORERIA   | 3,676.55      | 0.00   | 0.00   | 3,676.55    |
| 1246 5 002100 000001 000001 | GPS NAVEGADOR ETREX S/51558434  | 3,676.55      | 0.00   | 0.00   | 3,676.55    |
| 1246 5 003100               | DIRECCION DE SEGURIDAD PUBLICA  | 584,556.36    | 0.00   | 0.00   | 584,556.36  |
| 1246 5 003100 000001        | D. S. P. M.   | 584,556.36    | 0.00   | 0.00   | 584,556.36  |
| 1246 5 003100 000001 000001 | ANTENA YAQUI MAXRAP 12 ELECTRO  | 1,104.00      | 0.00   | 0.00   | 1,104.00    |
| 1246 5 003100 000001 000002 | MOVIL MOT.RAD.GM300 S/159TYCA088  | 7,028.22      | 0.00   | 0.00   | 7,028.22    |
| 1246 5 003100 000001 000003 | MOVIL MOT.RAD.GM300 S/159TYCA092  | 7,028.22      | 0.00   | 0.00   | 7,028.22    |
| 1246 5 003100 000001 000004 | MOVIL MOT.RAD.GM300 S/159TYCA093  | 7,028.24      | 0.00   | 0.00   | 7,028.24    |
| 1246 5 003100 000001 000005 | RADIO PORTAT. MOTOR S/749TZG338 8   | 6,907.99      | 0.00   | 0.00   | 6,907.99    |
| 1246 5 003100 000001 000006 | RADIO PORTAT.MOTOR.S/749TZG3391   | 6,907.99      | 0.00   | 0.00   | 6,907.99    |
| 1246 5 003100 000001 000007 | RADIO PORTAT.MOTOR.S/749TZG3392   | 6,907.99      | 0.00   | 0.00   | 6,907.99    |
| 1246 5 003100 000001 000008 | RADIO PORTAT.MOTOR.S/749TZG3393   | 6,907.99      | 0.00   | 0.00   | 6,907.99    |
| 1246 5 003100 000001 000009 | RADIO PORTAT.MOTOR.S/749TZG3396   | 6,908.00      | 0.00   | 0.00   | 6,908.00    |
| 1246 5 003100 000001 000010 | RADIO PORTAT.MOTOR.S/749TZG3397   | 6,908.00      | 0.00   | 0.00   | 6,908.00    |
| 1246 5 003100 000001 000011 | BOCINA CODE   | 4,626.60      | 0.00   | 0.00   | 4,626.60    |
| 1246 5 003100 000001 000012 | BOCINA CODE   | 4,626.60      | 0.00   | 0.00   | 4,626.60    |
| 1246 5 003100 000001 000013 | EQUIPO DE PATRULLA TORRETAS, SIRENA RADIO, CAJA PARA HERRAMIENTA. Y PORTAESPOSA   | 95,000.00     | 0.00   | 0.00   | 95,000.00   |
| 1246 5 003100 000001 000014 | EQUIPO DE PATRULLA TORRETAS, SIRENA RADIO, CAJA PARA HERRAMIENTA. Y PORTAESPOSA   | 95,000.00     | 0.00   | 0.00   | 95,000.00   |
| 1246 5 003100 000001 000015 | BOCINA CODE3 ZLP100 DE 100 W  | 1,529.50      | 0.00   | 0.00   | 1,529.50    |
| 1246 5 003100 000001 000016 | BOCINA CODE3 ZLP100 DE 100 W  | 1,529.50      | 0.00   | 0.00   | 1,529.50    |
| 1246 5 003100 000001 000017 | BOCINA CODE3 SCORPION M.3932  | 2,219.50      | 0.00   | 0.00   | 2,219.50    |
| 1246 5 003100 000001 000018 | BOCINA CODE3 SCORPION M.3932  | 2,219.50      | 0.00   | 0.00   | 2,219.50    |
| 1246 5 003100 000001 000019 | SIRENA STREET HAWK 100 WATTS  | 4,072.84      | 0.00   | 0.00   | 4,072.84    |
| 1246 5 003100 000001 000020 | SIRENA STREET HAWK 100 WATTS  | 4,072.84      | 0.00   | 0.00   | 4,072.84    |
| 1246 5 003100 000001 000021 | SIRENA STREET HAWK 100 WATTS  | 4,072.84      | 0.00   | 0.00   | 4,072.84    |
| 1246 5 003100 000001 000022 | TORRETA MOD. GALAXY V C/SIREN   | 18,975.00     | 0.00   | 0.00   | 18,975.00   |
| 1246 5 003100 000001 000023 | TORRETA MOD. GALAXY V C/SIREN   | 18,975.00     | 0.00   | 0.00   | 18,975.00   |
| 1246 5 003100 000001 000024 | EQUIPAMIENTO A SEDAN S MT 2020 MARCA TOYOTA YARIS BURRERA,TORRETA,SIRENA BOCINA   | 132,000.00    | 0.00   | 0.00   | 132,000.00  |
| 1246 5 003100 000001 000025 | EQUIPAMIENTO A SEDAN S MT 2020 MARCA TOYOTA YARIS BURRERA,TORRETA,SIRENA BOCINA   | 132,000.00    | 0.00   | 0.00   | 132,000.00  |
| 1246 5 004300               | DEPARTAMENTO DE ECOLOGIA  | 9,557.24      | 0.00   | 0.00   | 9,557.24    |
| 1246 5 004300 000001        | ECOLOGIA  | 9,557.24      | 0.00   | 0.00   | 9,557.24    |
| 1246 5 004300 000001 000001 | VIDEOPROYECTOR MS550 3600LUM S/DP6AKO1143000  | 9,557.24      | 0.00   | 0.00   | 9,557.24    |
| 1246 6                      | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRONICOS   | 6,378.84      | 0.00   | 0.00   | 6,378.84    |
| 1246 6 000004               | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS   | 6,378.84      | 0.00   | 0.00   | 6,378.84    |
| 1246 6 000004 004221        | TALLER MUNICIPAL  | 6,378.84      | 0.00   | 0.00   | 6,378.84    |
| 1246 6 000004 004221 000001 | CARGADOR DE BATERIA CBVA-200  | 6,378.84      | 0.00   | 0.00   | 6,378.84    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                      | N O M B R E  | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|----------|--------|-------------|
| 1246 7                      | Herramientas y Maquinas - Herramienta  | 576,300.75    | 7,999.00 | 0.00   | 584,299.75  |
| 1246 7 000001               | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS   | 19,369.99     | 0.00     | 0.00   | 19,369.99   |
| 1246 7 000001 000001        | DIRECCION DE SALUD   | 17,400.00     | 0.00     | 0.00   | 17,400.00   |
| 1246 7 000001 000001 000001 | FUMIGADORA DE PISTONES CON TANQUE DE<br>160 LTS ( MOTOR HUSKY 6.5 HP CON SERIE<br>HKF160HK       | 17,400.00     | 0.00     | 0.00   | 17,400.00   |
| 1246 7 000001 005000        | DIRECCION DE DESARROLLO SOCIAL   | 420.00        | 0.00     | 0.00   | 420.00      |
| 1246 7 000001 005000 000001 | CAJA FUERTE METALICA   | 420.00        | 0.00     | 0.00   | 420.00      |
| 1246 7 000001 005200        | INSTITUTO MUNICIPAL DE LA CULTURA  | 1,549.99      | 0.00     | 0.00   | 1,549.99    |
| 1246 7 000001 005200 000001 | ELECTROBOMBA DE 1 1/2 TON EVANS  | 1,549.99      | 0.00     | 0.00   | 1,549.99    |
| 1246 7 000002               | TESORERIA  | 0.00          | 7,999.00 | 0.00   | 7,999.00    |
| 1246 7 000002 001000        | TESORERIA  | 0.00          | 7,999.00 | 0.00   | 7,999.00    |
| 1246 7 000002 001000 000001 | CAJA FUERTE DIGITAL SFW123GTC  | 0.00          | 7,999.00 | 0.00   | 7,999.00    |
| 1246 7 000004               | DIRECCION DE OBRAS PUBLICAS  | 293,504.17    | 0.00     | 0.00   | 293,504.17  |
| 1246 7 000004 002110        | PARQUES Y JARDINES   | 47,284.00     | 0.00     | 0.00   | 47,284.00   |
| 1246 7 000004 002110 000001 | SOPLADORA POULAN PRO 25CC  | 2,800.00      | 0.00     | 0.00   | 2,800.00    |
| 1246 7 000004 002110 000002 | ESCALERA TIJERA CONVERT ALUM 15<br>ESCALONES   | 2,155.00      | 0.00     | 0.00   | 2,155.00    |
| 1246 7 000004 002110 000003 | PODADORAMOTOR GASOLINA 4HP DE 18<br>TRUPER 19966   | 4,439.00      | 0.00     | 0.00   | 4,439.00    |
| 1246 7 000004 002110 000005 | MOTOSIERRA STIHL 210 146"  | 5,190.00      | 0.00     | 0.00   | 5,190.00    |
| 1246 7 000004 002110 000006 | PODADORA AUTOPOPULSADAS  | 8,800.00      | 0.00     | 0.00   | 8,800.00    |
| 1246 7 000004 002110 000007 | PODADORA AUTOPOPULSADAS  | 8,800.00      | 0.00     | 0.00   | 8,800.00    |
| 1246 7 000004 002110 000008 | PODADORA AUTOPOPULSADAS  | 8,800.00      | 0.00     | 0.00   | 8,800.00    |
| 1246 7 000004 002110 000009 | MOTOSIERRA 250 USO AGRICOLA  | 6,300.00      | 0.00     | 0.00   | 6,300.00    |
| 1246 7 000004 002210        | INGENIERIA Y PROYECTOS   | 28,496.52     | 0.00     | 0.00   | 28,496.52   |
| 1246 7 000004 002210 000001 | NIVEL AUTOM. S/127953 MOD EP 32  | 6,219.20      | 0.00     | 0.00   | 6,219.20    |
| 1246 7 000004 002210 000002 | TEODOLITO PTICO S/14540 M.4T15   | 17,450.56     | 0.00     | 0.00   | 17,450.56   |
| 1246 7 000004 002210 000003 | TRIPLIE ALUMINIO EXTENSIBLE GEOMAX / ZAL<br>132 NIVEL AUTOMATICO S/307455                        | 4,826.76      | 0.00     | 0.00   | 4,826.76    |
| 1246 7 000004 002221        | TALLER MUNICIPAL   | 13,900.00     | 0.00     | 0.00   | 13,900.00   |
| 1246 7 000004 002221 000001 | HIDROLAVADORA KERHER C/UKURA 10 HP   | 13,900.00     | 0.00     | 0.00   | 13,900.00   |
| 1246 7 000004 004100        | OBRAS PUBLICAS   | 32,720.00     | 0.00     | 0.00   | 32,720.00   |
| 1246 7 000004 004100 000001 | ASPERSORA KAWASHIMA MITSUBISCHI TB-26<br>DOBLE BOQUILLA  | 9,300.00      | 0.00     | 0.00   | 9,300.00    |
| 1246 7 000004 004100 000002 | PISTOLA DE IMPACTO 1" WINTEK 1696LB/PIE  | 13,980.00     | 0.00     | 0.00   | 13,980.00   |
| 1246 7 000004 004100 000003 | ESCALERA EXTENCION 32 PEL TIPO III ( 9.75<br>MTS )   | 6,290.00      | 0.00     | 0.00   | 6,290.00    |
| 1246 7 000004 004100 000004 | BOMBA DE 3/4 CABALLO EVANS   | 1,500.00      | 0.00     | 0.00   | 1,500.00    |
| 1246 7 000004 004100 000005 | ELECTRO BOMBA 3/4 HP   | 1,650.00      | 0.00     | 0.00   | 1,650.00    |
| 1246 7 000004 004221        | TALLER MUNICIPAL   | 171,103.65    | 0.00     | 0.00   | 171,103.65  |
| 1246 7 000004 004221 000001 | BOMBA NEUMATICA PARA GRASA RIM-L-1503  | 8,236.00      | 0.00     | 0.00   | 8,236.00    |
| 1246 7 000004 004221 000002 | GATO HIDRAULICO DE BOTELLA 32 TONELADA<br>TRUPER   | 1,688.96      | 0.00     | 0.00   | 1,688.96    |
| 1246 7 000004 004221 000003 | GATO HIDRAULICO PATIN 3.5 TON TRUPER   | 4,483.06      | 0.00     | 0.00   | 4,483.06    |
| 1246 7 000004 004221 000004 | PISTOLA DE IMPACTO DE 1" INDUSTRIAL  | 11,285.72     | 0.00     | 0.00   | 11,285.72   |
| 1246 7 000004 004221 000005 | CRUCETAS DE 1 1/2, 1 1/4 Y 13/16   | 1,441.72      | 0.00     | 0.00   | 1,441.72    |
| 1246 7 000004 004221 000006 | GATO HCO DE BOTELLA DE 20 TONELADAS<br>TRUPER  | 1,344.44      | 0.00     | 0.00   | 1,344.44    |
| 1246 7 000004 004221 000007 | SOLDADORA INFRA MI 250 302-225   | 15,660.00     | 0.00     | 0.00   | 15,660.00   |
| 1246 7 000004 004221 000008 | TALADRO ROTOMARTILLO 1/2 NX2 TRUPER  | 1,850.00      | 0.00     | 0.00   | 1,850.00    |
| 1246 7 000004 004221 000010 | CARGADOR DE BATERIA CON ARRANCADOR Y<br>PROBADOR KELS  | 6,446.12      | 0.00     | 0.00   | 6,446.12    |
| 1246 7 000004 004221 000011 | REVOLVEDORA JOPER CON MOTOR A GASOLINA<br>1.3 HP   | 29,489.00     | 0.00     | 0.00   | 29,489.00   |
| 1246 7 000004 004221 000018 | COMPRESOR 5 HP 500 LTS BIFASICO  | 31,980.00     | 0.00     | 0.00   | 31,980.00   |
| 1246 7 000004 004221 000019 | PLACA VIBRATORIA TONKA MOD.TKA PC60<br>S/T0560018070027942                                       | 32,538.00     | 0.00     | 0.00   | 32,538.00   |
| 1246 7 000004 004221 000020 | BOMBA NEUMATICA PARA GRASA LINCOLN   | 14,920.63     | 0.00     | 0.00   | 14,920.63   |
| 1246 7 000004 004221 000021 | PINZA MECANICA CAL-8-4/0 AL CU PONCHADOR   | 9,740.00      | 0.00     | 0.00   | 9,740.00    |
| 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<br>UPC776   | 10,148.99     | 0.00     | 0.00   | 10,148.99   |
| 1246 7 000009               | FONDOS FEDERALES   | 102,972.68    | 0.00     | 0.00   | 102,972.68  |
| 1246 7 000009 000911        | FONDO III  | 102,972.68    | 0.00     | 0.00   | 102,972.68  |
| 1246 7 000009 000911 000001 | CAJA FUERTE COLOR NEGRO 50X53X36 (<br>TESORERO )   | 5,748.68      | 0.00     | 0.00   | 5,748.68    |
| 1246 7 000009 000911 000002 | EQUIPO TOPOGRAFICO CON TRIPLIE DE<br>ALUMINIO EXTENSIBLE S/1370788 ( INGENIERIA Y<br>PROYECTOS ) | 97,224.00     | 0.00     | 0.00   | 97,224.00   |
| 1246 7 000910               | OBRA PUBLICA DIRECTA   | 7,424.02      | 0.00     | 0.00   | 7,424.02    |
| 1246 7 000910 000001        | OOBRA DIRECTA  | 7,424.02      | 0.00     | 0.00   | 7,424.02    |
| 1246 7 000910 000001 000001 | HIDROLAVADORA 2700 PSI 12 LPM7HP   | 7,424.02      | 0.00     | 0.00   | 7,424.02    |
| 1246 7 001224               | DEPTO DE COORDINACION DE ISJOVEN   | 2,902.95      | 0.00     | 0.00   | 2,902.95    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                      | N O M B R E   | SALDO INICIAL        | CARGOS      | ABONOS            | SALDO FINAL          |
|-----------------------------|---|----------------------|-------------|-------------------|----------------------|
| 1246 7 001224 000001        | TANQUE ESTAC.P/GAS 300 LTS.   | 2,902.95             | 0.00        | 0.00              | 2,902.95             |
| 1246 7 001224 000001 000001 | TANQUE ESTAC.P/GAS 300 LTS.   | 2,902.95             | 0.00        | 0.00              | 2,902.95             |
| 1246 7 001300               | SECRETARIA DEL AYUNTAMIENTO   | 4,764.00             | 0.00        | 0.00              | 4,764.00             |
| 1246 7 001300 000001        | MOTOSIERRA STIHL 250 BARRA 18   | 4,764.00             | 0.00        | 0.00              | 4,764.00             |
| 1246 7 001300 000001 000001 | MOTOSIERRA STIHL 250 BARRA 18   | 4,764.00             | 0.00        | 0.00              | 4,764.00             |
| 1246 7 001400               | OFICIALIA MAYOR   | 18,853.10            | 0.00        | 0.00              | 18,853.10            |
| 1246 7 001400 000001        | CAMPANA DE COBRE Y BRONCE   | 6,900.00             | 0.00        | 0.00              | 6,900.00             |
| 1246 7 001400 000001 000001 | CAMPANA DE COBRE Y BRONCE   | 6,900.00             | 0.00        | 0.00              | 6,900.00             |
| 1246 7 001400 000002        | AUTOMATIZACION DE EQUIPO DE BO  | 11,953.10            | 0.00        | 0.00              | 11,953.10            |
| 1246 7 001400 000002 000002 | AUTOMATIZACION DE EQUIPO DE BO  | 11,953.10            | 0.00        | 0.00              | 11,953.10            |
| 1246 7 001520               | INSTITUTO MUNICIPAL DE LA CULTURA   | 18,962.64            | 0.00        | 0.00              | 18,962.64            |
| 1246 7 001520 000004        | ESCALERA METALICA DE 7 METROS   | 2,950.00             | 0.00        | 0.00              | 2,950.00             |
| 1246 7 001520 000004 000004 | ESCALERA METALICA DE 7 METROS   | 2,950.00             | 0.00        | 0.00              | 2,950.00             |
| 1246 7 001520 000006        | ESCALERA METALICA DE 7 METROS   | 16,012.64            | 0.00        | 0.00              | 16,012.64            |
| 1246 7 001520 000006 000006 | ESCALERA METALICA DE 7 METROS   | 16,012.64            | 0.00        | 0.00              | 16,012.64            |
| 1246 7 004100               | OBRAS PUBLICAS  | 39,419.00            | 0.00        | 0.00              | 39,419.00            |
| 1246 7 004100 000009        | PODADORA 4.5 HP 21 RECOLECTOR   | 3,719.00             | 0.00        | 0.00              | 3,719.00             |
| 1246 7 004100 000009 000009 | PODADORA 4.5 HP 21 RECOLECTOR   | 3,719.00             | 0.00        | 0.00              | 3,719.00             |
| 1246 7 004100 000010        | REVOLVEDORA JOPER M/R100 TB MOT   | 19,500.00            | 0.00        | 0.00              | 19,500.00            |
| 1246 7 004100 000010 000010 | REVOLVEDORA JOPER M/R100 TB MOT   | 19,500.00            | 0.00        | 0.00              | 19,500.00            |
| 1246 7 004100 000012        | ESCALERA DE 12 ESCALONES  | 3,600.00             | 0.00        | 0.00              | 3,600.00             |
| 1246 7 004100 000012 000012 | ESCALERA DE 12 ESCALONES  | 3,600.00             | 0.00        | 0.00              | 3,600.00             |
| 1246 7 004100 000013        | PODADORA GASOLINA 22"   | 4,800.00             | 0.00        | 0.00              | 4,800.00             |
| 1246 7 004100 000013 000013 | PODADORA GASOLINA 22"   | 4,800.00             | 0.00        | 0.00              | 4,800.00             |
| 1246 7 004100 000014        | DEZBROZADORA MCA-HUSQUARNA MOD  | 3,000.00             | 0.00        | 0.00              | 3,000.00             |
| 1246 7 004100 000014 000014 | DEZBROZADORA MCA-HUSQUARNA MOD  | 3,000.00             | 0.00        | 0.00              | 3,000.00             |
| 1246 7 004100 000017        | PODADORA 20 BS5.0 HP CON BOLSA Y ELEVA  | 4,800.00             | 0.00        | 0.00              | 4,800.00             |
| 1246 7 004100 000017 000017 | PODADORA 20 BS5.0 HP CON BOLSA Y ELEVA  | 4,800.00             | 0.00        | 0.00              | 4,800.00             |
| 1246 7 004211               | PARQUES Y JARDINES  | 13,155.20            | 0.00        | 0.00              | 13,155.20            |
| 1246 7 004211 000003        | ESCALERA TIJERA CONVERTIBLE 17 ESCALONES  | 2,865.20             | 0.00        | 0.00              | 2,865.20             |
| 1246 7 004211 000003 000003 | ESCALERA TIJERA CONVERTIBLE 17 ESCALONES  | 2,865.20             | 0.00        | 0.00              | 2,865.20             |
| 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             |
| 1246 7 004222               | MAQUINARIA PESADA   | 12,265.01            | 0.00        | 0.00              | 12,265.01            |
| 1246 7 004222 000012        | ARRANCADOR Y PROBADOR KELS  | 3,790.00             | 0.00        | 0.00              | 3,790.00             |
| 1246 7 004222 000012 000012 | ARRANCADOR Y PROBADOR KELS  | 3,790.00             | 0.00        | 0.00              | 3,790.00             |
| 1246 7 004222 000015        | ESMERILADORA DE 7" DEWALT   | 8,475.01             | 0.00        | 0.00              | 8,475.01             |
| 1246 7 004222 000015 000015 | ESMERILADORA DE 7" DEWALT   | 8,475.01             | 0.00        | 0.00              | 8,475.01             |
| 1247                        | Aspiradora de Acero Inoxidable  | 8,475.01             | 0.00        | 0.00              | 8,475.01             |
| 1247 1                      | <b>Colecciones, Obras de Arte y Objetos Valiosos</b>  | <b>667,480.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>667,480.00</b>    |
| 1247 1 000004               | Bienes Artísticos, Culturales y Científicos   | 667,480.00           | 0.00        | 0.00              | 667,480.00           |
| 1247 1 000004 000001        | DESARROLLO URBANO OBRAS Y SERVICIOS PUBLICOS  | 667,480.00           | 0.00        | 0.00              | 667,480.00           |
| 1247 1 000004 000001        | 5 PARADORES FOTOGRAFICOS E INSTALACION CON LETRAS MONUMENTALES DE PLAYA CEUTA,EL SALTO,ELOTA,CELESTINOGAZCA Y LA CRUZ | 667,480.00           | 0.00        | 0.00              | 667,480.00           |
| <b>1250</b>                 | <b>Activos Intangibles</b>  | <b>41,469.08</b>     | <b>0.00</b> | <b>0.00</b>       | <b>41,469.08</b>     |
| <b>1254</b>                 | <b>Licencias</b>  | <b>41,469.08</b>     | <b>0.00</b> | <b>0.00</b>       | <b>41,469.08</b>     |
| 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            |
| <b>1260</b>                 | <b>Depreciación, Deterioro y Amortización Acumulada de Bienes</b>   | <b>16,264,767.98</b> | <b>0.00</b> | <b>284,178.75</b> | <b>16,548,946.73</b> |
| <b>1263</b>                 | <b>Depreciación Acumulada de Bienes Muebles</b>   | <b>16,264,767.98</b> | <b>0.00</b> | <b>284,178.75</b> | <b>16,548,946.73</b> |
| 1263 1                      | Depreciación Acumulada de Bienes Muebles  | 16,264,767.98        | 0.00        | 284,178.75        | 16,548,946.73        |
| 1263 1 000001               | MOBILIARIO Y EQUIPO DE OFICINA  | 628,591.76           | 0.00        | 12,677.43         | 641,269.19           |
| 1263 1 000002               | EQUIPO DE COMPUTO   | 743,037.33           | 0.00        | 8,369.64          | 751,406.97           |
| 1263 1 000003               | EQUIPO DE TRANSPORTE  | 4,909,222.42         | 0.00        | 44,962.21         | 4,954,184.63         |
| 1263 1 000004               | EQUIPO DE SEGURIDAD   | 197,029.45           | 0.00        | 3,868.05          | 200,897.50           |
| 1263 1 000005               | ARMAMENTO   |                      |             |                   |                      |
| 1263 1 000005               | EQUIPO DE COMUNICACION  | 773,190.38           | 0.00        | 9,152.75          | 782,343.13           |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA               | N O M B R E   | SALDO INICIAL        | CARGOS               | ABONOS               | SALDO FINAL          |
|----------------------|---|----------------------|----------------------|----------------------|----------------------|
| 1263 1 000006        | HERRAMIENTAS Y EQUIPO PESADO                                      | 7,674,985.85         | 0.00                 | 178,009.29           | 7,852,995.14         |
| 1263 1 000007        | CAMARAS FOTOGRAFICAS Y DE VIDEO                                   | 102,542.30           | 0.00                 | 2,158.79             | 104,701.09           |
| 1263 1 000008        | EQUIPO DE SEGURIDAD   | 522,944.32           | 0.00                 | 12,069.31            | 535,013.63           |
| 1263 1 000009        | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA                          | 687,899.54           | 0.00                 | 10,633.20            | 698,532.74           |
| 1263 1 000010        | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS | 850.40               | 0.00                 | 53.15                | 903.55               |
| 1263 1 000011        | BIENES ARTISTICOS,CULTURALES Y CIENTIFICOS                        | 24,474.23            | 0.00                 | 2,224.93             | 26,699.16            |
| <b>2110</b>          | <b>Cuentas por Pagar a Corto Plazo</b>                            | <b>16,340,227.29</b> | <b>10,423,765.68</b> | <b>11,534,330.95</b> | <b>17,450,792.56</b> |
| <b>2111</b>          | <b>Servicios Personales por Pagar a Corto Plazo</b>               | <b>6,551,880.72</b>  | <b>53,558.91</b>     | <b>958,291.83</b>    | <b>7,456,613.64</b>  |
| 2111 4               | AGUINALDOS POR PAGAR  | 6,548,738.07         | 53,558.91            | 958,291.83           | 7,453,470.99         |
| 2111 4 000001        | GOBERNACION   | 2,682,555.48         | 0.00                 | 384,991.49           | 3,067,546.97         |
| 2111 4 000001 001000 | REGIDORES   | 244,734.00           | 0.00                 | 34,962.00            | 279,696.00           |
| 2111 4 000001 002000 | PRESIDENCIA MUNICIPAL   | 167,988.31           | 0.00                 | 23,998.33            | 191,986.64           |
| 2111 4 000001 002100 | SINDICO PROCURADOR  | 130,684.19           | 0.00                 | 18,669.17            | 149,353.36           |
| 2111 4 000001 002200 | DIR.GESTION DESARR.PROYEC.ESTRATEGICOS                            | 35,581.00            | 0.00                 | 5,083.00             | 40,664.00            |
| 2111 4 000001 002201 | DIRECCION DE DESARROLLO ECONOMICO                                 | 92,790.81            | 0.00                 | 13,255.83            | 106,046.64           |
| 2111 4 000001 002210 | DEPTO.DE COMUNICACION SOCIAL                                      | 51,696.19            | 0.00                 | 7,385.17             | 59,081.36            |
| 2111 4 000001 002216 | UNIDAD DE TRANSPARENCIA   | 98,203.00            | 0.00                 | 14,029.00            | 112,232.00           |
| 2111 4 000001 002217 | DEPARTAMENTO SIPINA   | 27,123.81            | 0.00                 | 3,874.83             | 30,998.64            |
| 2111 4 000001 002218 | DEPARTAMENTO CEPAVI   | 32,432.19            | 0.00                 | 4,633.17             | 37,065.36            |
| 2111 4 000001 002219 | DIRECCION DE ORGANO DE CONTROL INTERNO                            | 159,539.31           | 0.00                 | 22,791.33            | 182,330.64           |
| 2111 4 000001 002220 | DIRECCION DE TURISMO  | 80,687.95            | 0.00                 | 12,343.00            | 93,030.95            |
| 2111 4 000001 002221 | DIRECCION DE SALUD  | 56,322.00            | 0.00                 | 8,046.00             | 64,368.00            |
| 2111 4 000001 002222 | DIRECCION DE EDUCACION  | 38,085.81            | 0.00                 | 5,440.83             | 43,526.64            |
| 2111 4 000001 002223 | COORDINACION INDIGINA   | 13,687.31            | 0.00                 | 1,955.33             | 15,642.64            |
| 2111 4 000001 003000 | SECRETARIA DEL AYUNTAMIENTO                                       | 182,847.00           | 0.00                 | 26,121.00            | 208,968.00           |
| 2111 4 000001 003002 | UNIDAD DE MOVILIDAD SUSTENTABLE                                   | 71,508.01            | 0.00                 | 10,999.83            | 82,507.84            |
| 2111 4 000001 003111 | COORDINACION DE SINDICATURAS                                      | 82,384.19            | 0.00                 | 11,769.17            | 94,153.36            |
| 2111 4 000001 004000 | OFICIALIA MAYOR   | 195,213.69           | 0.00                 | 27,887.67            | 223,101.36           |
| 2111 4 000001 005000 | DIRECCION DESARROLLO SOCIAL                                       | 134,024.31           | 0.00                 | 19,146.33            | 153,170.64           |
| 2111 4 000001 005100 | DEPTO DESARROLLO SOCIAL   | 46,613.71            | 0.00                 | 6,827.83             | 53,441.54            |
| 2111 4 000001 007200 | PENSIONES VITALICIAS  | 740,408.69           | 0.00                 | 105,772.67           | 846,181.36           |
| 2111 4 000002        | HACIENDA  | 470,731.59           | 0.00                 | 67,883.34            | 538,614.93           |
| 2111 4 000002 001000 | TESORERIA MUNICIPAL   | 70,151.69            | 0.00                 | 10,021.67            | 80,173.36            |
| 2111 4 000002 002100 | SUB-DIRECCION DE INGRESOS   | 55,048.00            | 0.00                 | 7,864.00             | 62,912.00            |
| 2111 4 000002 002110 | UNIDAD DE CATASTRO MUNICIPAL                                      | 100,278.71           | 0.00                 | 14,961.50            | 115,240.21           |
| 2111 4 000002 002200 | DEPTO EGRESOS Y CONTROL PRESUPUESTAL                              | 195,514.69           | 0.00                 | 27,930.67            | 223,445.36           |
| 2111 4 000002 002210 | DIRECCION DE ADMINISTRACION Y EGRESOS                             | 49,738.50            | 0.00                 | 7,105.50             | 56,844.00            |
| 2111 4 000004        | OBRAS Y SERVICIOS PUBLICOS  | 1,730,782.56         | 26,350.66            | 247,452.33           | 1,951,884.23         |
| 2111 4 000004 001000 | DIR.DESARR URBANO,OBRAS Y SERV PCOS.                              | 127,984.50           | 0.00                 | 18,283.50            | 146,268.00           |
| 2111 4 000004 002100 | DEPTO. SERVICIOS PUBLICOS   | 26,633.81            | 0.00                 | 3,804.83             | 30,438.64            |
| 2111 4 000004 002131 | RASTRO MERCADOS Y ALUM.PUBLICO                                    | 45,022.75            | 0.00                 | 6,629.50             | 51,652.25            |
| 2111 4 000004 002200 | DEPTO DE OBRAS PUBLICAS   | 130,861.50           | 0.00                 | 18,694.50            | 149,556.00           |
| 2111 4 000004 002210 | DEPTO.DE INGENIERIA Y PROYECTO                                    | 125,176.31           | 12,955.36            | 17,882.33            | 130,103.28           |
| 2111 4 000004 002215 | DEPTO.DE CONTROL Y SEGUIM.OBRA                                    | 63,556.50            | 0.00                 | 9,079.50             | 72,636.00            |
| 2111 4 000004 002221 | TALLER MUNICIPAL  | 269,440.50           | 0.00                 | 38,491.50            | 307,932.00           |
| 2111 4 000004 002222 | OPERAD. DE MAQUINARIA PESADA                                      | 102,554.69           | 5,836.20             | 14,650.67            | 111,369.16           |
| 2111 4 000004 003100 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                         | 138,244.19           | 7,559.10             | 19,749.17            | 150,434.26           |
| 2111 4 000004 003110 | COORDINACION DE PARQUES Y JARDINES                                | 219,361.31           | 0.00                 | 31,337.33            | 250,698.64           |
| 2111 4 000004 003120 | COORDINACION DE ASEO Y LIMPIA                                     | 481,946.50           | 0.00                 | 68,849.50            | 550,796.00           |
| 2111 4 000009        | FONDOS FEDERALES  | 1,664,668.44         | 27,208.25            | 257,964.67           | 1,895,424.86         |
| 2111 4 000009 001220 | DIREC.FONDO APORT.PARA EL FORTAMUN                                | 1,664,668.44         | 27,208.25            | 257,964.67           | 1,895,424.86         |
| 2111 5               | SUELDOS POR LIQUIDAR  | 3,142.65             | 0.00                 | 0.00                 | 3,142.65             |
| 2111 5 000009        | FONDO FEDERALES   | 3,142.65             | 0.00                 | 0.00                 | 3,142.65             |
| 2111 5 000009 000912 | DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL                          | 3,142.65             | 0.00                 | 0.00                 | 3,142.65             |
| 2111 5 002214        | DIRECCION DE EDUCACION  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2111 5 002215        | DEPARTAMENTO ASEO Y LIMPIA  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2111 5 002216        | RASTRAS Y MERCADOS Y ALUMBRADO                                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2111 5 002217        | DIRECCION DE DESARROLLO URBANO Y OBRAS Y SERVICIOS PUBLICOS       | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2111 5 002218        | DEPARTAMENTO CONTROL Y SEGUIMIENTO                                | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2111 5 002219        | PENSIONES VITALICIA   | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2111 5 002220        | DIRECCION DE TURISMO  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2111 5 002221        | JUBILADOS   | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2112</b>          | <b>Proveedores por Pagar a Corto Plazo</b>                        | <b>6,164,022.71</b>  | <b>7,924,531.76</b>  | <b>8,037,529.60</b>  | <b>6,277,020.55</b>  |
| 2112 1               | Proveedores por Pagar a Corto Plazo                               | 6,164,022.71         | 7,924,531.76         | 8,037,529.60         | 6,277,020.55         |
| 2112 1 000001        | PROVEEDORES LOCALES   | 1,214,760.49         | 3,100,721.17         | 3,321,735.32         | 1,435,774.64         |
| 2112 1 000001 000003 | FERREAGRICOLA CULIACAN S.A DE C.V                                 | 525.02               | 0.00                 | 0.00                 | 525.02               |
| 2112 1 000001 000006 | HUMBERTO LARRAÑAGA ALVARADO                                       | 45.00                | 0.00                 | 0.00                 | 45.00                |
| 2112 1 000001 000007 | HECTOR EULALIO AGUIAR PEREZ                                       | 500.00               | 0.00                 | 0.00                 | 500.00               |
| 2112 1 000001 000008 | CESAR VEGA LOPEZ  | 2,762.00             | 2,762.00             | 3,888.00             | 3,888.00             |
| 2112 1 000001 000009 | GERMAN ESCOBAR MANJARREZ  | 2,151.30             | 0.00                 | 0.00                 | 2,151.30             |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|----------------------|---|---------------|--------------|--------------|-------------|
| 2112 1 000001 000013 | ISMAEL CAMACHO PALACHE  | 20,787.80     | 20,787.20    | 43,675.16    | 43,675.76   |
| 2112 1 000001 000015 | BENJAMIN ARROYO MEDINA  | 4,680.08      | 4,679.99     | 0.00         | 0.09        |
| 2112 1 000001 000017 | DORA ALICIA IÑIGUEZ ZAMORA                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000018 | DIANA LAURA CARRASCO ZAMORA                                   | 16,008.03     | 0.00         | 22,272.00    | 38,280.03   |
| 2112 1 000001 000019 | JOSE RODRIGUEZ AGUILAR  | 1,594.00      | 1,594.00     | 0.00         | 0.00        |
| 2112 1 000001 000024 | J.A.P.A.M.E   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 2112 1 000001 000026 | KURODA PLOMERIA Y AZULEJOS, S.A. DE C.V.                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000040 | FERNANDO LARRAAGA BENITEZ                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000045 | OLGA JANETH MONTES TOVAR                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000048 | ADOLFO ZUÑIGA GAVILANES                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000051 | JOAQUIN ALONSO TOLOZA RODRIGUEZ                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000053 | JOSE ARMANDO VALENZUELA BERNAL                                | 17,977.68     | 17,977.68    | 0.00         | 0.00        |
| 2112 1 000001 000058 | TEOFILO GABRIEL AVILEZ RUIZ                                   | 5,433.50      | 5,433.50     | 29,926.40    | 29,926.40   |
| 2112 1 000001 000061 | OMAR CARRILLO BARREDA   | 650.00        | 0.00         | 15,620.00    | 16,270.00   |
| 2112 1 000001 000063 | AMADOR MARTINEZ PIÑA  | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000065 | JESUS URIBE MANJARREZ   | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000067 | KARINA SALCIDO GONZALEZ                                       | 27,021.34     | 26,021.33    | 33,698.00    | 34,698.01   |
| 2112 1 000001 000069 | GUSTAVO ISABEL CASTRO SERRANO                                 | 0.00          | 8,814.84     | 20,185.66    | 11,370.82   |
| 2112 1 000001 000070 | TELEVISION DE LA CRUZ DE ELOTA, S.A DE C.V                    | 25,000.00     | 90,000.00    | 90,000.00    | 25,000.00   |
| 2112 1 000001 000087 | RUBEN BAYARDO ORTIZ   | 0.00          | 0.00         | 7,125.35     | 7,125.35    |
| 2112 1 000001 000090 | MUEBLERIA VALDEZ BALUARTE, S.A                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000092 | FERROXCO, S.A. DE C.V.  | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000098 | AMPELIO ALBERTO ANGULO NORIEGA                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000101 | ARTURO SANDOVAL ROSAS   | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000104 | JOSE FRANCISCO MANJARREZ NUÑEZ                                | 0.00          | 0.00         | 580.00       | 580.00      |
| 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 000143 | CARLOS ALFREDO ARROYO MEDINA                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000150 | ALFREDO CAMACHO PALACHE                                       | 30,263.33     | 30,263.33    | 45,058.73    | 45,058.73   |
| 2112 1 000001 000175 | ROSA MARIA RODRIGUEZ ORTIZ                                    | 0.00          | 0.00         | 12,760.00    | 12,760.00   |
| 2112 1 000001 000176 | MAYRA PATRICIA CISNEROS CABANILLAS                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000183 | ELISA GUADALUPE MENDOZA ROBLES                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000189 | SELENE ESCOBAR CARRILLO                                       | 22,656.17     | 22,656.17    | 10,939.69    | 10,939.69   |
| 2112 1 000001 000209 | RENE SANCHEZ MOLINA   | 14,852.64     | 14,852.64    | 50,129.40    | 50,129.40   |
| 2112 1 000001 000211 | CATALINA ALMARAL VALVERDE                                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000215 | BRISAMAR ORIZEMA SALAZAR GRANDE                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000218 | CFE SUMISTRADOR DE SERVICIOS BASICOS                          | 0.00          | 53,999.00    | 53,999.00    | 0.00        |
| 2112 1 000001 000224 | REGINO SMITH RIVAS  | 0.00          | 42,511.00    | 42,511.00    | 0.00        |
| 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                                       | 16,477.80     | 16,477.80    | 7,946.00     | 7,946.00    |
| 2112 1 000001 000236 | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                    | 595,726.00    | 863,774.12   | 863,774.12   | 595,726.00  |
| 2112 1 000001 000237 | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA DE ELOTA         | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 2112 1 000001 000244 | JUAN PABLO ZAVALA ARELLANES                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000246 | HARLEY ENID GONZALEZ IÑIGUEZ                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000248 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                   | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 2112 1 000001 000249 | SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA   | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 2112 1 000001 000252 | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                   | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 2112 1 000001 000255 | SANDRA LUZ VIDAL ZAMORA                                       | 7,534.00      | 7,534.00     | 8,275.00     | 8,275.00    |
| 2112 1 000001 000264 | MARLEN LIZARRAGA AYON   | 12,155.00     | 12,155.00    | 54,052.00    | 54,052.00   |
| 2112 1 000001 000266 | CELIA DEL ROSARIO CORREA ARROYO                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000268 | MARCELA DEL CARMEN MEXIA OSUNA                                | 0.00          | 0.00         | 2,364.22     | 2,364.22    |
| 2112 1 000001 000269 | FREDY TRUJILLO MARTINEZ                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000272 | JUAN PABLO ESCEVERRE SANCHEZ                                  | 0.99          | 0.00         | 0.00         | 0.99        |
| 2112 1 000001 000273 | YANET MENDOZA ROCHA   | 8,163.80      | 2,644.80     | 7,516.80     | 13,035.80   |
| 2112 1 000001 000274 | HILDALICIA AVENDAÑO MANJARREZ                                 | 0.00          | 0.00         | 2,200.00     | 2,200.00    |
| 2112 1 000001 000276 | ROSA AMALIA CARRASCO VALLE                                    | 3,442.50      | 3,442.50     | 3,836.09     | 3,836.09    |
| 2112 1 000001 000287 | FRANCISCO ORTIZ ORTIZ   | 0.00          | 0.00         | 15,138.00    | 15,138.00   |
| 2112 1 000001 000288 | ROBERTO CARLOS SEDANO MEDINA                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000290 | ISRAEL ALEJANDRO BENITEZ ORTIZ                                | 2,668.00      | 0.00         | 2,320.00     | 4,988.00    |
| 2112 1 000001 000291 | ARTURO RODRIGUEZ RAMOS  | 20,000.00     | 8,300.00     | 8,300.00     | 20,000.00   |
| 2112 1 000001 000292 | MARIA IRENE RIVAS CASTAÑEDA                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000305 | PATRONATO DE ADMON DEL CUERPO VOLUNT. DE BOMBEROS DE ELOTA AC | 231,987.87    | 0.00         | 0.00         | 231,987.87  |
| 2112 1 000001 000306 | SERGIO DAVID QUIROZ AYON                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000308 | FRANCISCO JAVIER BASTIDAS PEÑA                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000309 | FRANCISCO RAMON AGUIAR PEREZ                                  | 366.00        | 366.00       | 19,792.00    | 19,792.00   |
| 2112 1 000001 000314 | GENESIS ROCIO SARABIA GARCIA                                  | 39,672.00     | 0.00         | 0.00         | 39,672.00   |
| 2112 1 000001 000315 | RAMONA MANCILLAS SANCHEZ                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000318 | SANDRA EDLIN LIZARRAGA ORTIZ                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 2112 1 000001 000322 | MARIA VIRGEN DUARTE PORTILLO                                  | 0.00          | 0.00         | 0.00         | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                      | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|-----------------------------|---|---------------|--------------|--------------|--------------|
| 2112 1 000001 000323        | BEATRIZ NATIVIDAD CALDERON RODRIGUEZ                              | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000324        | PAVEL CRUZ SALAZAR  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000325        | FRANCISCO MARTINEZ RAMIREZ  | 8,128.48      | 8,128.48     | 23,200.00    | 23,200.00    |
| 2112 1 000001 000326        | JOSE MANUEL MEZA AYALA  | 2,700.00      | 2,700.00     | 2,700.00     | 2,700.00     |
| 2112 1 000001 000327        | CLAUDIA AGUSTNA FIGUEROA TOLOSA                                   | 35,572.50     | 35,572.50    | 0.00         | 0.00         |
| 2112 1 000001 000328        | ANDREA KAROLINA AGUILAR GUZMAN                                    | 14,271.72     | 14,271.72    | 0.00         | 0.00         |
| 2112 1 000001 000329        | MANUEL ANTONIO SEDANO PICOS                                       | 3,101.79      | 3,101.79     | 8,120.20     | 8,120.20     |
| 2112 1 000001 000330        | CARLOS BERNAL MILLAN  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000331        | NUTRIMENTOS DE LA CRUZ, S.A. DE C.V.                              | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000332        | MARYCRUZ VAZQUEZ SALAZAR  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000333        | JEANNETHE GUADALUPE FAVELA GARAY                                  | 1,532.36      | 1,532.36     | 8,056.28     | 8,056.28     |
| 2112 1 000001 000334        | DAVID FERNANDO DIAZ QUINTERO                                      | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000335        | YARENY ZAMORA CARRASCO  | 0.00          | 29,464.00    | 38,744.00    | 9,280.00     |
| 2112 1 000001 000336        | MIGUEL ANGEL QUIROZ RODRIGUEZ                                     | 0.00          | 0.00         | 3,480.00     | 3,480.00     |
| 2112 1 000001 000337        | GERMAN VILLANUEVA LOPEZ   | 0.00          | 0.00         | 10,648.80    | 10,648.80    |
| 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 000039 | ISMAEL CAMACHO PALACHE  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000001 000910 000061 | SANDRA LUZ VIDAL ZAMORA   | 11,079.79     | 0.00         | 0.00         | 11,079.79    |
| 2112 1 000002               | PROVEEDORES FORANEOS  | 1,317,868.26  | 1,236,493.45 | 1,219,714.21 | 1,301,089.02 |
| 2112 1 000002 000002        | ISMAEL BAEZ GERARDO   | 31,309.56     | 1,149.56     | 31,045.08    | 61,205.08    |
| 2112 1 000002 000003        | TELEFONOS DE MEXICO, S.A.B. DE                                    | 0.00          | 113,116.20   | 113,116.20   | 0.00         |
| 2112 1 000002 000008        | EMPRESAS MATCO S.A. DE C.V.                                       | 9,176.48      | 9,176.48     | 0.00         | 0.00         |
| 2112 1 000002 000016        | ROGAS, S.A. DE C.V.   | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000026        | QUALITAS COMPAÑIA DE SEGUROS, S.A DE C.V.                         | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000034        | DICONSA, S.A. DE C.V.   | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000043        | OMAR GERARDO DIAZ ORTIZ   | 25,821.71     | 25,821.71    | 14,600.75    | 14,600.75    |
| 2112 1 000002 000048        | SANITEK, S.A. DE C.V.   | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000050        | SERVICIOS EL ESPINAL, S.A. DE                                     | 667,725.80    | 747,915.80   | 891,885.20   | 811,695.20   |
| 2112 1 000002 000061        | CESAR VILLEGAS YURIAR   | 0.00          | 0.00         | 3,180.00     | 3,180.00     |
| 2112 1 000002 000070        | COMERCIAL AUTOMOTRIZ DEL NOROE                                    | 0.00          | 26,219.48    | 26,219.48    | 0.00         |
| 2112 1 000002 000118        | BATAS BOTAS Y UNIFORMES DE CULIACAN, S.A DE C.V.                  | 0.00          | 0.00         | 0.00         | 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 000168        | AXA SEGUROS, S.A. DE C.V.   | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000181        | PRODUCTOS DERIVADOS DE POLIETILENO, S.A. DE C.V.                  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000196        | EMPRESAS EL DEBATE SA DE CV                                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000226        | MANUELA DE JESUS ENCISO PAEZ                                      | 0.00          | 0.00         | 8,032.50     | 8,032.50     |
| 2112 1 000002 000231        | EQUIPOS E INNOVACION PARA AGRICULTURA Y CONSTRUCCION, S.A. DE CV. | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000251        | OPERADORA OMX, SA DE CV   | 772.20        | 7,999.00     | 7,999.00     | 772.20       |
| 2112 1 000002 000286        | PREMIER DE ORIENTE MAZATLAN, S. DE RL DE CV                       | 0.58          | 0.00         | 0.00         | 0.58         |
| 2112 1 000002 000330        | JONHATAN FORTUNATO CAMARILLO CHIA                                 | 1,592.87      | 1,592.87     | 0.00         | 0.00         |
| 2112 1 000002 000331        | LUIS FERNANDO LIZARRAGA TIRADO                                    | 3,331.00      | 0.00         | 0.00         | 3,331.00     |
| 2112 1 000002 000342        | CINTHIA LIZBETH LARES LOPEZ                                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000348        | LIZVET ANGELITA VELARDE GARZON                                    | 12,904.49     | 12,904.49    | 49,571.00    | 49,571.00    |
| 2112 1 000002 000349        | LIZHER UNIFORMES Y MOD S.A DE C.V.                                | 121,820.88    | 121,820.88   | 0.00         | 0.00         |
| 2112 1 000002 000387        | GERMAN FLORES CASTRO  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000391        | ALMA GUADALUPE VALENZUELA MILLAN                                  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000392        | YASMIN SEPULVEDA SAENZ  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000393        | JUAN VALENCIA CASTRO  | 1,110.63      | 0.00         | 0.00         | 1,110.63     |
| 2112 1 000002 000394        | MAELY TORRES SAUZA  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000396        | DISTRIBUIDORA LIVERPOOL S.A. DE C.V.                              | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000397        | LA INDESTRUCTIBLE SOCIEDAD CREATIVA S DE RL DE CV                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000398        | MARCO ANTONIO LIZARRAGA SAUCEDO                                   | 0.00          | 0.00         | 8,000.00     | 8,000.00     |
| 2112 1 000002 000399        | JOSE MIGUEL RAMIREZ VALENZUELA                                    | 0.00          | 0.00         | 17,400.00    | 17,400.00    |
| 2112 1 000002 000400        | MAHATMA MILLAN GAMIÑO   | 10,000.00     | 10,000.00    | 10,000.00    | 10,000.00    |
| 2112 1 000002 000401        | JOSUE BALCAZAR TIZNADO  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000402        | GRUPO ADISCUSION SA DE CV   | 0.00          | 0.00         | 20,000.00    | 20,000.00    |
| 2112 1 000002 000403        | PEDRO DE JESUS ARREOLA CANO                                       | 2,450.00      | 2,450.00     | 2,450.00     | 2,450.00     |
| 2112 1 000002 000404        | GLORIA ORTIZ MARQUEZ  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000405        | ELECTRISAN SA DE CV   | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000407        | JAIRO YAXIRO SANCHEZ ARMENTA                                      | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000408        | MARIA NUVIA REYNOSO CRUZ  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000409        | TRANSMISORA REGIONAL RADIO FORMULA SA DE CV                       | 0.00          | 0.00         | 11,600.00    | 11,600.00    |
| 2112 1 000002 000410        | AUTOBUSES REGIONALES LOS HALCONES S.A. DE C.V.                    | 0.00          | 0.00         | 0.00         | 0.00         |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                      | NOMBRE   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|-----------------------------|--|---------------|--------------|--------------|--------------|
| 2112 1 000002 000411        | ARACELI CHAVEZ CORRALES  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000412        | TORRES GOMEZ CHRISTIAN ALAN                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000413        | LUIS ENRIQUE GASTELUM PONCE                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000414        | EDGAR PAUL VILLEGAS SALAS                                      | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000415        | ALBERTO SALCIDO SANDOVAL                                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000417        | JORGE ALEJANDRO HERNANDEZ LIZARRAGA                            | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000418        | TD PRODUCCIONES S. DE RL DE C.V                                | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000419        | ROGAS S.A.P.I. DE C.V.   | 151,711.98    | 151,711.98   | 0.00         | 0.00         |
| 2112 1 000002 000420        | SERVICIOS DE ACEROS DEL NOROESTE S.A. DE C.V.                  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000421        | JUAN ALONSO MEDRANO RENDON                                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000422        | ROBLES A.V.I. MAZATLAN S.A DE C.V                              | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000423        | JESUS BARRAZA FONSECA  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000002 000425        | ELECTRONICA AQUA SA DE CV                                      | 0.00          | 4,615.00     | 4,615.00     | 0.00         |
| 2112 1 000009               | FONDOS FEDERALES   | 3,626,441.46  | 3,587,317.14 | 3,496,080.07 | 3,535,204.39 |
| 2112 1 000009 000911        | FDO.DE INFRAEST.SOCIAL MPAL.                                   | 2,843,773.85  | 2,035,530.80 | 2,185,489.39 | 2,993,732.44 |
| 2112 1 000009 000911 000004 | LUIS REY GAXIOLA MEDINA  | 14,582.42     | 0.00         | 0.00         | 14,582.42    |
| 2112 1 000009 000911 000047 | BENJAMIN ARROYO MEDINA   | 953.03        | 0.00         | 0.00         | 953.03       |
| 2112 1 000009 000911 000144 | INGENIERIA Y CONSTRUCCIONES ELECTRICAS MANJARREZ, S.A. DE C.V. | 217,929.94    | 217,929.94   | 0.00         | 0.00         |
| 2112 1 000009 000911 000158 | INTEGRADORA DE SINALOA SA DE CV                                | 0.00          | 537,486.01   | 811,928.30   | 274,442.29   |
| 2112 1 000009 000911 000165 | CONSTRUCCIONES CIVILES Y ELECTROMECHANICAS ZARE,S.A. DE C.V.   | 2,607,080.07  | 799,368.46   | 0.00         | 1,807,711.61 |
| 2112 1 000009 000911 000168 | PATRICIO ADAME BUSTAMANTE                                      | 14.62         | 0.00         | 0.00         | 14.62        |
| 2112 1 000009 000911 000170 | VICTOR MANUEL TRAPERO MARTINEZ                                 | 1,612.44      | 0.00         | 0.00         | 1,612.44     |
| 2112 1 000009 000911 000171 | ELECTRISAN S.A. DE C.V.  | 225.33        | 480,746.39   | 1,373,561.09 | 893,040.03   |
| 2112 1 000009 000911 000172 | INGENIERIA Y CONSTRUCCION SELIZ SA DE CV                       | 595.89        | 0.00         | 0.00         | 595.89       |
| 2112 1 000009 000911 000173 | PISAAR CONSTRUCCIONES SA DE CV                                 | 780.11        | 0.00         | 0.00         | 780.11       |
| 2112 1 000009 000912        | FORTAMUN   | 762,667.61    | 1,551,786.34 | 1,310,590.68 | 521,471.95   |
| 2112 1 000009 000912 000005 | SECRETARIA DE ADMINISTRACION Y FINANZAS DE GOBIERNO DEL ESTADO | 0.00          | 213,829.08   | 213,829.08   | 0.00         |
| 2112 1 000009 000912 000006 | INSTITUTO ESTATAL DE CIENCIAS PENALES Y SEGURIDAD PUBLICA      | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000007 | CESAR VEGA LOPEZ   | 776.00        | 435.00       | 885.00       | 1,226.00     |
| 2112 1 000009 000912 000010 | JUAN LUIS ARANGURE URQUIZA                                     | 114.75        | 114.75       | 114.75       | 114.75       |
| 2112 1 000009 000912 000015 | GENARO MEDINA ARAUJO   | 173,603.28    | 173,603.28   | 0.00         | 0.00         |
| 2112 1 000009 000912 000021 | GERMAN ESCOBAR MANJARREZ                                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000022 | JOSE ANGEL GONZALEZ GALLARDO                                   | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000026 | ELISA GUADALUPE MENDOZA ROBLES                                 | 3,248.00      | 3,248.00     | 0.00         | 0.00         |
| 2112 1 000009 000912 000036 | SELENE ESCOBAR CARRILLO  | 7,493.82      | 7,493.82     | 0.00         | 0.00         |
| 2112 1 000009 000912 000037 | AGUSTINA CABANILLAS RODRIGUEZ                                  | 8,661.00      | 8,661.00     | 9,636.00     | 9,636.00     |
| 2112 1 000009 000912 000066 | TEOFILO GABRIEL AVILEZ RUIZ                                    | 40,234.00     | 40,234.00    | 0.00         | 0.00         |
| 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 000078 | CULIACAN MOTORS, S.A DE C.V                                    | 0.00          | 4,200.00     | 4,200.00     | 0.00         |
| 2112 1 000009 000912 000083 | JOSE ARMANDO VALENZUELA BERNAL                                 | 1,044.00      | 1,044.00     | 7,540.00     | 7,540.00     |
| 2112 1 000009 000912 000096 | MAYRA PATRICIA CISNEROS CABANILLAS                             | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000116 | RENE SANCHEZ MOLINA  | 4,572.14      | 0.00         | 0.00         | 4,572.14     |
| 2112 1 000009 000912 000122 | SERVICIOS EL ESPINAL, SA DE CV                                 | 318,625.80    | 318,625.80   | 317,512.00   | 317,512.00   |
| 2112 1 000009 000912 000125 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                         | 0.00          | 630,564.00   | 630,564.00   | 0.00         |
| 2112 1 000009 000912 000130 | KARINA SALCIDO GONZALEZ  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000137 | OMAR GERARDO DIAZ ORTIZ  | 863.64        | 863.64       | 863.77       | 863.77       |
| 2112 1 000009 000912 000142 | MARIA GUADALUPE SARABIA PADILLA                                | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000165 | YANET MENDOZA ROCHA  | 100,293.60    | 30,032.40    | 49,590.00    | 119,851.20   |
| 2112 1 000009 000912 000169 | GLADIS AIDEE GONZALEZ NIEBLAS                                  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000170 | MARIA EUGENIA CASTRO MEDINA                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000180 | PREMIER DE ORIENTE MAZATLAN, S. DE R.L. DE C.V.                | 0.01          | 0.00         | 0.00         | 0.01         |
| 2112 1 000009 000912 000190 | MONEDEROS MODERNOS DEL NOROESTE SA DE CV                       | 0.00          | 22,000.00    | 43,500.00    | 21,500.00    |
| 2112 1 000009 000912 000194 | FRANCISCO RAMON AGUIAR PEREZ                                   | 0.00          | 0.00         | 1,140.00     | 1,140.00     |
| 2112 1 000009 000912 000195 | GRUPO INDUSTRIAL LINCSA SA DE CV                               | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000196 | ALFREDO CAMACHO PALACHE  | 82,710.07     | 82,710.07    | 30,612.88    | 30,612.88    |
| 2112 1 000009 000912 000197 | ISRAEL ALEJANDRO BENITIZ ORTIZ                                 | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000198 | FRANCISCO MARTINEZ RAMIREZ                                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000199 | CARLOS ALFREDO ARROOYO MEDINA                                  | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000200 | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000201 | OPERADORA OMX, S.A. DE C.V.                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000202 | AXA SEGUROS, S.A DE C.V.                                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 2112 1 000009 000912 000203 | BLANCA ROSA FELIX ONTIVEROS                                    | 2,204.00      | 2,204.00     | 603.20       | 603.20       |
| 2112 1 000009 000912 000204 | ANDREA KAROLINA AGUILAR GUZMAN                                 | 8,167.50      | 8,167.50     | 0.00         | 0.00         |
| 2112 1 000009 000912 000205 | EDGAR RAFAEL CASTELO SAINZ                                     | 3,756.00      | 3,756.00     | 0.00         | 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    |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                      | NOMBRE  | SALDO INICIAL       | CARGOS              | ABONOS              | SALDO FINAL         |
|-----------------------------|---|---------------------|---------------------|---------------------|---------------------|
| 2112 1 000009 000954        | CONVENIO PLAYAS LIMPIAS ESTATAL                             | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000009 000954 000011 | INSTITUTO MEXICANO DE NORMALIZACION Y CERTIFICACION A.C.    | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000009 000954 000014 | SERVICIO DE SALUD DE SINALOA                                | 0.00                | 0.00                | 0.00                | 0.00                |
| 2112 1 000010               | IMPUESTO PREDIAL  | 4,952.50            | 0.00                | 0.00                | 4,952.50            |
| 2112 1 000010 000909        | PREDIAL RUSTICO   | 4,952.50            | 0.00                | 0.00                | 4,952.50            |
| 2112 1 000010 000909 000041 | FERREAGRICOLA CULIACAN S.A DE C.V.                          | 4,952.50            | 0.00                | 0.00                | 4,952.50            |
| <b>2117</b>                 | <b>Retenciones y Contribuciones por Pagar a Corto Plazo</b> | <b>1,647,715.33</b> | <b>1,727,084.28</b> | <b>1,816,690.93</b> | <b>1,737,321.98</b> |
| 2117 1                      | ORGANISMOS E INSTITUCIONES FIS                              | 961,403.60          | 1,727,084.28        | 1,765,835.44        | 1,000,154.76        |
| 2117 1 000001               | RETENCIONES NOMINALES                                       | 754,489.67          | 1,455,447.40        | 1,435,645.93        | 734,688.20          |
| 2117 1 000001 000001        | SINDICATO   | 98,495.07           | 192,254.14          | 190,991.18          | 97,232.11           |
| 2117 1 000001 000002        | INFONACOT   | 11,537.04           | 11,470.59           | 27,433.95           | 27,500.40           |
| 2117 1 000001 000003        | PRESTAMOS SINDICATO   | 72,059.61           | 148,116.82          | 152,171.82          | 76,114.61           |
| 2117 1 000001 000005        | I.S.S.S.T.E. 3.5% AYUNTAMIENTO                              | 66,544.73           | 133,204.95          | 133,871.78          | 67,211.56           |
| 2117 1 000001 000006        | I.S.P.T. SOBRE/SUELDOS                                      | 431,478.33          | 475,492.45          | 477,035.07          | 433,020.95          |
| 2117 1 000001 000007        | ISSSTEE SIN   | 4,296.96            | 0.00                | 0.00                | 4,296.96            |
| 2117 1 000001 000008        | SEGUROS DE VIDA PERS. AYTO.                                 | 0.00                | 12,511.82           | 12,511.82           | 0.00                |
| 2117 1 000001 000010        | I.S.P.T / ASIMILABLES A SALARIO                             | 21,411.56           | 17,021.04           | 19,886.71           | 24,277.23           |
| 2117 1 000001 000012        | IMPULSORA PROMOBIE N S.A. DE C                              | 0.00                | 52,185.24           | 52,185.24           | 0.00                |
| 2117 1 000001 000014        | CAJA DE AHORRO DE FUNCIONARIOS                              | 47,700.00           | 124,700.00          | 81,000.00           | 4,000.00            |
| 2117 1 000001 000017        | MUEBLERIA VALDEZ VALUARTE                                   | 0.00                | 38,762.00           | 38,762.00           | 0.00                |
| 2117 1 000001 000020        | DIVERSOS CRUZ ROJA  | 0.00                | 0.00                | 0.00                | 0.00                |
| 2117 1 000001 000023        | DESCUENTOS DIVERSOS   | 268.03              | 357.60              | 425.61              | 336.04              |
| 2117 1 000001 000031        | GRUPO ANJOLIN, S.A. DE C.V. SOFOM ENR                       | 0.00                | 249,370.75          | 249,370.75          | 0.00                |
| 2117 1 000001 000034        | MARIA ELENA CASTELLON HERNANDEZ ( LENTES )                  | 698.34              | 0.00                | 0.00                | 698.34              |
| 2117 1 000002               | RETENCIONES POR HONORARIOS Y ARRENDAMIENTO                  | 1,118.36            | 1,037.25            | 1,337.74            | 1,418.85            |
| 2117 1 000002 000022        | CESAR VILLEGAS YURIAR                                       | 0.00                | 0.00                | 300.00              | 300.00              |
| 2117 1 000002 000026        | LIC FERNANDO LARRANAGA BENITEZ                              | 0.93                | 0.00                | 0.00                | 0.93                |
| 2117 1 000002 000041        | ARTURO SANDOVAL ROSAS                                       | 0.00                | 0.00                | 0.00                | 0.00                |
| 2117 1 000002 000044        | MARIA DE JESUS TORRES OTERO                                 | 0.25                | 0.00                | 0.00                | 0.25                |
| 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 000053        | ROSA AMALIA CARRASCO VALLE                                  | 75.00               | 0.00                | 0.00                | 75.00               |
| 2117 1 000002 000055        | ARTURO RODRIGUEZ RAMOS                                      | 783.14              | 783.02              | 783.02              | 783.14              |
| 2117 1 000002 000056        | RICARDO BARRON CALDERA                                      | 0.35                | 0.00                | 0.00                | 0.35                |
| 2117 1 000002 000057        | JUAN CARLOS TIRADO DAUTT                                    | 0.16                | 0.00                | 0.00                | 0.16                |
| 2117 1 000002 000060        | A.G.L. GEODIGIT SA DE CV                                    | 0.00                | 0.00                | 0.00                | 0.00                |
| 2117 1 000002 000061        | GILBERTO PABLO PLATA CERVANTES                              | 0.00                | 0.00                | 0.00                | 0.00                |
| 2117 1 000002 000064        | JOSE MANUEL MEZA AYALA                                      | 257.04              | 254.23              | 254.72              | 257.53              |
| 2117 1 000002 000065        | PEDRO DE JESUS ARREOLA CANO                                 | 0.00                | 0.00                | 0.00                | 0.00                |
| 2117 1 000002 000067        | CARLOS BERNAL MILLAN  | 0.04                | 0.00                | 0.00                | 0.04                |
| 2117 1 000002 000068        | EDGAR PAUL VILLEGAS SALAS                                   | 0.00                | 0.00                | 0.00                | 0.00                |
| 2117 1 000007               | ISR REGIMEN DE CONFIANZA                                    | 338.20              | 50.31               | 278.55              | 566.44              |
| 2117 1 000007 000002        | CLAUDIA AGUSTINA FIGUEROA TOLOSA                            | 113.75              | 0.00                | 0.00                | 113.75              |
| 2117 1 000007 000003        | PEDRO DE JESUS ARREOLA CANO                                 | -0.24               | 0.00                | 26.69               | 26.45               |
| 2117 1 000007 000004        | MANUEL ANTONIO SEDANO PICOS                                 | 12.81               | 12.81               | 0.00                | 0.00                |
| 2117 1 000007 000005        | CARLOS ALFREDO ARROYO MEDINA                                | 0.00                | 0.00                | 0.00                | 0.00                |
| 2117 1 000007 000006        | MARYCRUZ VAZQUEZ SALAZAR                                    | 0.00                | 0.00                | 0.00                | 0.00                |
| 2117 1 000007 000007        | ROSA AMALIA CARRASCO VALLE                                  | 37.50               | 37.50               | 41.79               | 41.79               |
| 2117 1 000007 000009        | MANUELA DE JESUS ENCISO PAEZ                                | 0.00                | 0.00                | 87.50               | 87.50               |
| 2117 1 000007 000010        | DIANA LAURA CARRASCO ZAMORA                                 | 174.38              | 0.00                | 122.57              | 296.95              |
| 2117 1 000009               | FONDOS FEDERALES  | 205,456.85          | 270,549.32          | 328,573.22          | 263,480.75          |
| 2117 1 000009 000912        | FONDO FORTAMUN  | 172,946.39          | 270,549.32          | 328,573.22          | 230,970.29          |
| 2117 1 000009 000912 001220 | I.S.P.T. S/SUELDOS SEG. PCA                                 | 131,016.81          | 146,042.92          | 142,854.17          | 127,828.06          |
| 2117 1 000009 000912 001221 | SINDICATO SEG. PCA.   | 4,732.41            | 1,175.78            | 1,175.78            | 4,732.41            |
| 2117 1 000009 000912 001222 | INFONACOT SEG. PCA.   | 3,000.04            | 3,000.00            | 10,514.64           | 10,514.68           |
| 2117 1 000009 000912 001223 | 3.5% I.S.S.S.T.E. SEG. PCA.                                 | 14,862.81           | 54,688.66           | 54,448.02           | 14,622.17           |
| 2117 1 000009 000912 001224 | SEGURO DE VIDA D.S.P.M.                                     | 359.83              | 8,892.37            | 17,784.76           | 9,252.22            |
| 2117 1 000009 000912 001225 | I.S.S.S.T.E.E.S.I.N. SEG. PCA.                              | 12,596.01           | 0.00                | 0.00                | 12,596.01           |
| 2117 1 000009 000912 001228 | IMPULSORA PROMOBIE N, S.A. DE C.V.                          | 0.40                | 10,212.44           | 20,424.88           | 10,212.84           |
| 2117 1 000009 000912 001230 | MUEBLERIA VALDEZ SEG. PCA                                   | 0.00                | 9,435.00            | 18,805.00           | 9,370.00            |
| 2117 1 000009 000912 001236 | CAJA AHORRO DE D.S.P.M.                                     | 5,000.00            | 10,000.00           | 10,000.00           | 5,000.00            |
| 2117 1 000009 000912 001241 | GRUPO ANJOLIN, S.A. DE C.V. SOFOM ENR                       | 0.00                | 26,075.12           | 52,564.72           | 26,489.60           |
| 2117 1 000009 000912 001242 | MARGARITA SOTO ALFARO                                       | 1,000.00            | 1,000.00            | 0.00                | 0.00                |
| 2117 1 000009 000912 001246 | HONORARIOS ASIMILABLES A SALARIOS                           | 1.05                | 0.00                | 0.00                | 1.05                |
| 2117 1 000009 000912 001247 | GABRIELA GUADALUPE MEZA CARDENAS                            | 350.00              | 0.00                | 0.00                | 350.00              |
| 2117 1 000009 000912 001248 | ISR REGIMEN DE CONFIANZA                                    | 27.03               | 27.03               | 1.25                | 1.25                |
| 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           |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                      | N O M B R E   | SALDO INICIAL       | CARGOS            | ABONOS            | SALDO FINAL         |
|-----------------------------|---|---------------------|-------------------|-------------------|---------------------|
| 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  | 613,057.75          | 0.00              | 50,855.49         | 663,913.24          |
| 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 000909 000005        | 2% CONGRESO DEL ESTADO( ART 90-H LHMES)                                 | 0.00                | 0.00              | 0.00              | 0.00                |
| 2117 3 000909 000006        | 1% ORGANO INTERNO DE CONTROL DEL MPIO DE ELOTA(ART 90-H LHMES)          | 0.00                | 0.00              | 0.00              | 0.00                |
| 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)  | 252,314.53          | 0.00              | 50,855.49         | 303,170.02          |
| 2117 3 000911 000002        | 2% SUPERV.DE GOB. DEL EDO.  | 137,522.48          | 0.00              | 0.00              | 137,522.48          |
| 2117 3 000911 000005        | 2% CONGRESO DEL ESTADO(ART 90-H LHMES)                                  | 75,540.30           | 0.00              | 33,903.66         | 109,443.96          |
| 2117 3 000911 000006        | 1% ORGANO INTERNO DE CONTROL DEL MPIO DE ELOTA(ART 90-H LHMES)          | 37,770.15           | 0.00              | 16,951.83         | 54,721.98           |
| 2117 3 000911 000007        | VICTOR MANUEL TRAPERO MARTINEZ  | 1,481.60            | 0.00              | 0.00              | 1,481.60            |
| 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 SUPERVICION 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 FEDERALES   | 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           |
| 2117 4 000009 000939 000003 | 2% CONGRESO DEL ESTADO ( ART. 90-H LHMES )                              | 0.00                | 0.00              | 0.00              | 0.00                |
| 2117 4 000009 000939 000004 | 1% ORGANO INTERNO DEL CONTROL DEL MUNICIPIO DE ELOTA ( ART.90-H LHMES ) | 0.00                | 0.00              | 0.00              | 0.00                |
| <b>2119</b>                 | <b>Otras Cuentas por Pagar a Corto Plazo</b>                            | <b>1,976,608.53</b> | <b>718,590.73</b> | <b>721,818.59</b> | <b>1,979,836.39</b> |
| 2119 1                      | Otras Cuentas por Pagar a Corto Plazo                                   | 1,976,608.53        | 718,590.73        | 721,818.59        | 1,979,836.39        |
| 2119 1 000001               | GOBIERNO DE ESTADO  | 137,654.88          | 137,648.69        | 137,852.45        | 137,858.64          |
| 2119 1 000001 000002        | IMPUESTO SOBRE LA NOMINA  | 137,654.88          | 137,648.69        | 137,852.45        | 137,858.64          |
| 2119 1 000001 000002 000001 | 3% IMPTO S/NOMINA CORRIENTE   | 137,654.88          | 137,648.69        | 137,852.45        | 137,858.64          |
| 2119 1 000002               | PENSIONES ALIMENTICIAS  | 7,682.12            | 19,022.93         | 15,704.86         | 4,364.05            |
| 2119 1 000002 000012        | MAGDA NAYELI TORRES BERBER ( JESUS CARLOS SALAZAR SARABIA )             | 5,263.02            | 5,409.60          | 3,606.42          | 3,459.84            |
| 2119 1 000002 000017        | BRISA MAGALY RIVAS GARCIA(BERNARDINO PEÑA)                              | 0.00                | 0.00              | 0.00              | 0.00                |
| 2119 1 000002 000018        | JAIME GUADALUPE ROCHA EDEZA ( MARISOL MARTINEZ )                        | 0.00                | 9,068.66          | 9,068.66          | 0.00                |
| 2119 1 000002 000019        | NANCY YURIDIA YERENIA LOPEZ CALDERON(FIDEL IÑIGUEZ BAÑUELOS)            | 1,514.89            | 4,544.67          | 3,029.78          | 0.00                |
| 2119 1 000002 000020        | MARIA GUADALUPE MARTINEZ PAEZ ( WILLIAMS SANCHEZ NORIEGA )              | 904.21              | 0.00              | 0.00              | 904.21              |
| 2119 1 000009               | FONDOS FEDERALES  | 287,545.92          | 202,316.39        | 197,020.01        | 282,249.54          |
| 2119 1 000009 000912        | FONDOS FORTAMUN   | 282,395.92          | 202,316.39        | 197,020.01        | 277,099.54          |
| 2119 1 000009 000912 000001 | 3% IMPUESTO SOBRE NOMINA FON  | 52,317.34           | 52,314.31         | 51,242.82         | 51,245.85           |
| 2119 1 000009 000912 000002 | 8.5% ISSSTE FONDO IV  | 68,121.03           | 135,445.73        | 134,649.40        | 67,324.70           |
| 2119 1 000009 000912 000009 | IRMA YOLANDA GAYARDO RIVAS (ALFONSO BELTRAN JIMENEZ)                    | 0.00                | 0.00              | 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            |
| 2119 1 000009 000912 000018 | MIRIAM VAZQUEZ SALAZAR (MAURO ROBERTO ZAMORA GARCIA)                    | 0.16                | 0.00              | 0.00              | 0.16                |
| 2119 1 000009 000912 000022 | ALBARO ALBERTO GONZALEZ MORENO  | 12,009.10           | 0.00              | 0.00              | 12,009.10           |
| 2119 1 000009 000912 000033 | ARON VEGA CASTRO  | 7,141.10            | 0.00              | 0.00              | 7,141.10            |
| 2119 1 000009 000912 000045 | MIRIAM NOEMI LIZARRAGA MIRAMONTES(JULIO CESAR VAZQUEZ VEGA)             | 0.00                | 0.00              | 0.00              | 0.00                |
| 2119 1 000009 000912 000060 | JUANA ISABEL QUINTERO LOPEZ(ALEJANDRO AYALA FRANCO)                     | 3,428.56            | 10,285.68         | 6,857.12          | 0.00                |
| 2119 1 000009 000912 000065 | FRANCISCO BUSTAMANTE AMEZQUITA  | 0.00                | 0.00              | 0.00              | 0.00                |
| 2119 1 000009 000912 000066 | JAZMIN ORITZA CAMPOS FELIX  | 0.00                | 0.00              | 0.00              | 0.00                |
| 2119 1 000009 000912 000067 | LUIS ANTONIO CENICEROS ZAMORA   | 0.00                | 0.00              | 0.00              | 0.00                |
| 2119 1 000009 000912 000068 | MIGUEL ANGEL SAINZ MACHADO  | 0.00                | 0.00              | 0.00              | 0.00                |
| 2119 1 000009 000912 000069 | SERGIO GERARDO BARRAZA MILLAN   | 0.00                | 0.00              | 0.00              | 0.00                |
| 2119 1 000009 000912 000070 | YATZINY KERINETE ROSAS CABANILLAS                                       | 0.00                | 0.00              | 0.00              | 0.00                |
| 2119 1 000009 000912 000071 | AIME BELTRAN TORRES   | 0.00                | 4,270.67          | 4,270.67          | 0.00                |
| 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            |





MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | NOMBRE  | SALDO INICIAL       | CARGOS           | ABONOS            | SALDO FINAL         |
|----------------------|---|---------------------|------------------|-------------------|---------------------|
| 2119 1 000012        | I.S.S.S.T.E.  | 171,285.84          | 344,159.04       | 345,693.10        | 172,819.90          |
| 2119 1 000012 000001 | I.S.S.S.T.E. PERS. AYTO. 8.5%   | 171,285.84          | 344,159.04       | 345,693.10        | 172,819.90          |
| 2119 1 000016        | ACREDORES DIVERSOS POR COBRAR A CORTO PLAZO AYUNTAMIENTO                        | 608,678.11          | 15,443.68        | 25,548.17         | 618,782.60          |
| 2119 1 000016 000038 | JESUS ALEJANDRO ZAMORA PEÑA   | 600,996.08          | 0.00             | 0.00              | 600,996.08          |
| 2119 1 000016 000063 | JESUS JACOBO ESCOBAR  | 1,159.53            | 0.00             | 0.00              | 1,159.53            |
| 2119 1 000016 000128 | JESUS GRACIELA HERRERA AYON   | 6,522.50            | 0.00             | 0.00              | 6,522.50            |
| 2119 1 000016 000139 | PAVEL CRUZ SALAZAR  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000140 | ESTEBAN ZAMORA VAAL   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000141 | MARIA DEL REFUGIO PEREZ BURGUEÑO  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000142 | CARLOS ARTURO LIZARRAGA SILVAS  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000143 | ZULEMA CONTRERAS AYON   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000144 | VICTOR ALFONSO VIDAL MILLAN   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000145 | CARLOS ARTURO CASTRO HERNANDEZ  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000146 | ADRIAN SANCHEZ PINEDA   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000147 | CHRISTIAN IVAN RODRIGUEZ CORONEL  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000148 | SALVADOR GUTIERREZ LOPEZ  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000149 | ALFREDO SARABIA BELTRAN   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000150 | DANTE HARO BOJORQUEZ  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000151 | PATROCINIO BARRAZA LANDEROS   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000152 | BRIANDA PAOLA SANCHEZ GARCIA  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000153 | ALMA VIANEY CHAVEZ BASTIDAS   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000154 | VICTOR NOE SANCHEZ REYES  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2119 1 000016 000155 | PAOLA DEL ROSARIO SOBERANES CASTILLO  | 0.00                | 5,348.44         | 5,348.44          | 0.00                |
| 2119 1 000016 000156 | CLAUDIA VERONICA COTA MEZA  | 0.00                | 2,899.95         | 2,899.95          | 0.00                |
| 2119 1 000016 000157 | PABLO TIMOTEO CURIEL MORALES  | 0.00                | 5,093.37         | 5,093.37          | 0.00                |
| 2119 1 000016 000158 | LIZETH TORRES LOPEZ   | 0.00                | 2,101.92         | 2,101.92          | 0.00                |
| 2119 1 000016 000159 | ESTEBAN GARCIA VAZQUEZ  | 0.00                | 0.00             | 4,105.43          | 4,105.43            |
| 2119 1 000016 000160 | CELINA NORIEGA FELIX  | 0.00                | 0.00             | 5,397.06          | 5,397.06            |
| 2119 1 000016 000161 | CELSO GADDIEL DIAZ SAMANO   | 0.00                | 0.00             | 602.00            | 602.00              |
| 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          |
| <b>2130</b>          | <b>Porción a Corto Plazo de la Deuda Pública a Largo Plazo</b>                  | <b>202,316.62</b>   | <b>51,089.35</b> | <b>0.00</b>       | <b>151,227.27</b>   |
| <b>2131</b>          | <b>Porción a Corto Plazo de la Deuda Pública Interna</b>                        | <b>202,316.62</b>   | <b>51,089.35</b> | <b>0.00</b>       | <b>151,227.27</b>   |
| 2131 1               | Porción a CP de Títulos y Valores de Deuda Pública Interna                      | 202,316.62          | 51,089.35        | 0.00              | 151,227.27          |
| 2131 1 000020        | DOCUMENTOS POR PAGAR A CORGO PLAZO  | 202,316.62          | 51,089.35        | 0.00              | 151,227.27          |
| 2131 1 000020 000001 | CREDITO BANOBRAS 6781   | 202,316.62          | 51,089.35        | 0.00              | 151,227.27          |
| <b>2160</b>          | <b>Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo</b> | <b>1,173,226.00</b> | <b>0.00</b>      | <b>180,835.00</b> | <b>1,354,061.00</b> |
| <b>2161</b>          | <b>Fondos en Garantía a Corto Plazo</b>   | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| 2161 1               | DEPOSITOS EN GARANTIA DE INGRESOS   | 0.00                | 0.00             | 0.00              | 0.00                |
| 2161 1 000001        | PREDIAL URBANO  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2161 1 000001 000004 | JOSE ANTONIO VILLAFANA RAMOS  | 0.00                | 0.00             | 0.00              | 0.00                |
| 2161 1 000001 000005 | AGUSTIN SOLIS GUTIERREZ   | 0.00                | 0.00             | 0.00              | 0.00                |
| <b>2162</b>          | <b>Fondos en Administración a Corto Plazo</b>                                   | <b>1,173,226.00</b> | <b>0.00</b>      | <b>180,835.00</b> | <b>1,354,061.00</b> |
| 2162 3               | GOBIERNO DEL ESTADO   | 1,173,226.00        | 0.00             | 180,835.00        | 1,354,061.00        |
| 2162 3 000002        | PROGRAMAS DE GOBIERNO DEL ESTADO  | 37,000.00           | 0.00             | 0.00              | 37,000.00           |
| 2162 3 000002 000004 | PROGRAMA VIVIENDA (INVIES)  | 37,000.00           | 0.00             | 0.00              | 37,000.00           |
| 2162 3 000003        | PROYECTOS P/MEJORAMIENTO DE VIVIENDAS   | 1,136,226.00        | 0.00             | 180,835.00        | 1,317,061.00        |
| 2162 3 000003 000002 | MUJERES AHORRADORA  | 1,136,226.00        | 0.00             | 180,835.00        | 1,317,061.00        |
| <b>2190</b>          | <b>Otros Pasivos a Corto Plazo</b>  | <b>208,242.39</b>   | <b>0.00</b>      | <b>70,638.00</b>  | <b>278,880.39</b>   |
| <b>2191</b>          | <b>Ingresos por Clasificar</b>  | <b>208,242.39</b>   | <b>0.00</b>      | <b>70,638.00</b>  | <b>278,880.39</b>   |
| 2191 1               | INGRESOS POR DEFINIR  | 208,242.39          | 0.00             | 70,638.00         | 278,880.39          |
| 2191 1 000001        | INGRESOS POR IDENTIFICAR  | 208,242.39          | 0.00             | 70,638.00         | 278,880.39          |
| <b>2230</b>          | <b>Deuda Pública a Largo Plazo</b>  | <b>3,506,024.94</b> | <b>0.00</b>      | <b>0.00</b>       | <b>3,506,024.94</b> |
| <b>2233</b>          | <b>Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo</b>            | <b>3,506,024.94</b> | <b>0.00</b>      | <b>0.00</b>       | <b>3,506,024.94</b> |
| 2233 1               | ADEFAS  | 3,506,024.94        | 0.00             | 0.00              | 3,506,024.94        |
| 2233 1 000001        | DOCUMENTOS POR PAGAR A GOBIERNO DEL ESTADO                                      | 3,506,024.94        | 0.00             | 0.00              | 3,506,024.94        |
| 2233 1 000001 000001 | CREDITO BANOBRAS 6781   | 3,506,024.94        | 0.00             | 0.00              | 3,506,024.94        |
| <b>3120</b>          | <b>Donaciones de Capital</b>  | <b>1,964,181.91</b> | <b>0.00</b>      | <b>0.00</b>       | <b>1,964,181.91</b> |
| 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   | 1,952,523.91        | 0.00             | 0.00              | 1,952,523.91        |
| 3120 2 000001        | PATRONATO IMPULSOR DEL DEPORTE DE SINALOA                                       | 1,952,523.91        | 0.00             | 0.00              | 1,952,523.91        |
| 3120 2 000001 000001 | INFRAESTRUCTURA DEPORTIVA   | 1,926,123.91        | 0.00             | 0.00              | 1,926,123.91        |
| 3120 2 000001 000002 | DONACION DE 3 MAQUINAS PODADORAS  | 26,400.00           | 0.00             | 0.00              | 26,400.00           |
| <b>3210</b>          | <b>Resultados del Ejercicio (Ahorro/ Desahorro)</b>                             | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| 3210 1               | Resultados del Ejercicio (Ahorro/ Desahorro) Actual                             | 0.00                | 0.00             | 0.00              | 0.00                |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA        | N O M B R E   | SALDO INICIAL         | CARGOS      | ABONOS      | SALDO FINAL           |
|---------------|---|-----------------------|-------------|-------------|-----------------------|
| <b>3220</b>   | <b>Resultados de Ejercicios Anteriores</b>                        | <b>204,201,761.05</b> | <b>0.00</b> | <b>0.00</b> | <b>204,201,761.05</b> |
| 3220 1        | Resultados de Ejercicios Anteriores                               | 205,001,760.05        | 0.00        | 0.00        | 205,001,760.05        |
| 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 | EJERCICIO 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  | 30,474,484.47         | 0.00        | 0.00        | 30,474,484.47         |
| 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 1 000026 | RESULTADO DEL EJERCICIO 2020                                      | 2,150,810.45          | 0.00        | 0.00        | 2,150,810.45          |
| 3220 1 000027 | RESULTADO DEL EJERCICIO 2021                                      | -2,226,538.09         | 0.00        | 0.00        | -2,226,538.09         |
| 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           |
| <b>3240</b>   | <b>Reservas</b>   | <b>-9,335,626.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>-9,335,626.68</b>  |
| <b>3241</b>   | <b>Reservas de Patrimonio</b>                                     | <b>-9,335,626.68</b>  | <b>0.00</b> | <b>0.00</b> | <b>-9,335,626.68</b>  |
| 3241 1        | DISMINUCION AL PATRIMONIO POR BAJAS DE<br>ACTIVOS FIJOS           | -9,865,664.18         | 0.00        | 0.00        | -9,865,664.18         |
| 3241 1 000001 | MOBILIARIO Y EQUIPO DE OFICINA                                    | -256,173.90           | 0.00        | 0.00        | -256,173.90           |
| 3241 1 000002 | EQUIPO DE TRANSPORTE  | -1,957,816.24         | 0.00        | 0.00        | -1,957,816.24         |
| 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<br>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   | -261,156.20           | 0.00        | 0.00        | -261,156.20           |
| 3241 1 000010 | EDIFICIOS   | -1,865,543.63         | 0.00        | 0.00        | -1,865,543.63         |
| 3241 2        | INCREMENTO AL PATRIMONIO POR ADQUISICION<br>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             |
| <b>3250</b>   | <b>Rectificaciones de Resultados de Ejercicios<br/>Anteriores</b> | <b>-25,544,199.47</b> | <b>0.00</b> | <b>0.00</b> | <b>-25,544,199.47</b> |
| <b>3252</b>   | <b>Cambios por Errores Contables</b>                              | <b>-25,544,199.47</b> | <b>0.00</b> | <b>0.00</b> | <b>-25,544,199.47</b> |
| 3252 1        | EJERCICIOS FISCAL   | -8,387,164.76         | 0.00        | 0.00        | -8,387,164.76         |
| 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                           | -4,362,741.13         | 0.00        | 0.00        | -4,362,741.13         |
| 3252 1 000003 | DEUDORES DIVERSOS   | -14,403.81            | 0.00        | 0.00        | -14,403.81            |
| 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<br>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 DUPLICO )                                      | 18,848.01             | 0.00        | 0.00        | 18,848.01             |
| 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 UPMSY 2016                                | 20,030.01             | 0.00        | 0.00        | 20,030.01             |
| 3252 1 000016 | RETENCIONES DEL IMPUESTO PREDIAL<br>RUSTICO 0.5% AL MILLAR        | -1,002.54             | 0.00        | 0.00        | -1,002.54             |
| 3252 2        | EJERCICIO DEL 2017  | -15,500,965.15        | 0.00        | 0.00        | -15,500,965.15        |
| 3252 2 000001 | PROGRAMA VIVIENDA INVIES  | -588,748.11           | 0.00        | 0.00        | -588,748.11           |
| 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         |



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| CUENTA               | N O M B R E   | SALDO INICIAL        | CARGOS      | ABONOS              | SALDO FINAL          |
|----------------------|---|----------------------|-------------|---------------------|----------------------|
| 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  | -351,907.78          | 0.00        | 0.00                | -351,907.78          |
| 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 3 000016        | CARLOS RAFAEL PEREZ CERVANTES   | 42,400.00            | 0.00        | 0.00                | 42,400.00            |
| 3252 3 000017        | ROCELIA BELEN CASTRO CARRASCO   | -4,000.00            | 0.00        | 0.00                | -4,000.00            |
| 3252 3 000018        | BLAS YAÑEZ MONTENEGRO   | -4,000.00            | 0.00        | 0.00                | -4,000.00            |
| 3252 4               | EJERCICIO DEL 2019  | -1,197,919.69        | 0.00        | 0.00                | -1,197,919.69        |
| 3252 4 000001        | EJERCICIOS ANTERIORES DEL 2019  | -1,197,919.69        | 0.00        | 0.00                | -1,197,919.69        |
| 3252 5               | EJERCICIO ANTERIORES  | -106,242.09          | 0.00        | 0.00                | -106,242.09          |
| 3252 5 000001        | EJERCICIO DEL 2020  | -31,024.24           | 0.00        | 0.00                | -31,024.24           |
| 3252 5 000002        | EJERCICIO DEL 2021  | -75,217.85           | 0.00        | 0.00                | -75,217.85           |
| <b>4110</b>          | <b>Impuestos</b>  | <b>22,303,756.22</b> | <b>0.00</b> | <b>5,108,105.96</b> | <b>27,411,862.18</b> |
| <b>4112</b>          | <b>Impuestos Sobre el Patrimonio</b>  | <b>4,789,385.52</b>  | <b>0.00</b> | <b>569,991.55</b>   | <b>5,359,377.07</b>  |
| 4112 1               | Impuestos   | 4,789,385.52         | 0.00        | 569,991.55          | 5,359,377.07         |
| 4112 1 120101        | IMPUESTO PREDIAL URBANO   | 3,136,815.10         | 0.00        | 334,927.64          | 3,471,742.74         |
| 4112 1 120102        | IMPUESTO PREDIAL RÚSTICO (IMPRODUCTIVO)   | 223,718.20           | 0.00        | 67,882.58           | 291,600.78           |
| 4112 1 120201        | ISAI PREDIOS URBANOS  | 720,434.89           | 0.00        | 164,775.83          | 885,210.72           |
| 4112 1 120202        | ISAI PREDIOS RUSTICOS   | 708,417.33           | 0.00        | 2,405.50            | 710,822.83           |
| <b>4113</b>          | <b>Impuestos Sobre la Producción, el Consumo y las Transacciones</b>  | <b>12,985,350.38</b> | <b>0.00</b> | <b>3,210,197.31</b> | <b>16,195,547.69</b> |
| 4113 1               | Impuestos   | 12,985,350.38        | 0.00        | 3,210,197.31        | 16,195,547.69        |
| 4113 1 130101        | IMPUESTO PREDIAL RUSTICO  | 12,985,350.38        | 0.00        | 3,210,197.31        | 16,195,547.69        |
| 4113 1 130101 000001 | AGRICULTURA   | 10,236,223.55        | 0.00        | 3,125,370.83        | 13,361,594.38        |
| 4113 1 130101 000002 | ACUACULTURA   | 142,716.21           | 0.00        | 2,450.00            | 145,166.21           |
| 4113 1 130101 000003 | GANADERIA   | 110,484.22           | 0.00        | 20.26               | 110,504.48           |
| 4113 1 130101 000004 | AVICULTURA  | 532,961.02           | 0.00        | 81,122.68           | 614,083.70           |
| 4113 1 130101 000005 | EXPORTACION   | 1,962,965.38         | 0.00        | 1,233.54            | 1,964,198.92         |
| <b>4117</b>          | <b>Accesorios de Impuestos</b>  | <b>42,049.33</b>     | <b>0.00</b> | <b>23,494.81</b>    | <b>65,544.14</b>     |
| 4117 1               | Impuestos   | 42,049.33            | 0.00        | 23,494.81           | 65,544.14            |
| 4117 1 170104        | HONORARIOS PREDIAL  | 42,049.33            | 0.00        | 23,494.81           | 65,544.14            |
| <b>4118</b>          | <b>Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago</b> | <b>1,932,025.16</b>  | <b>0.00</b> | <b>910,133.28</b>   | <b>2,842,158.44</b>  |
| 4118 1               | Impuestos   | 1,932,025.16         | 0.00        | 910,133.28          | 2,842,158.44         |



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| CUENTA                      | N O M B R E  | SALDO INICIAL       | CARGOS      | ABONOS            | SALDO FINAL         |
|-----------------------------|--|---------------------|-------------|-------------------|---------------------|
| 4118 1 190102               |  | 22,371.92           | 0.00        | 6,788.27          | 29,160.19           |
| 4118 1 190102 000007        | 10% IMPUESTO ADICIONAL I.P.R. ( 2019 )   | 22,371.92           | 0.00        | 6,788.27          | 29,160.19           |
| 4118 1 190201               | INFRACCIONES   | 357,634.51          | 0.00        | 56,827.62         | 414,462.13          |
| 4118 1 190202               | PENSIONES  | 134,400.00          | 0.00        | 17,440.00         | 151,840.00          |
| 4118 1 190501               | REZAGOS DE PREDIAL URBANO  | 1,015,356.97        | 0.00        | 589,535.75        | 1,604,892.72        |
| 4118 1 190502               | REZAGOS DE PREDIAL RUSTICO   | 191,248.49          | 0.00        | 216,085.14        | 407,333.63          |
| 4118 1 190601               | RECARGOS MERCADO   | 1,539.00            | 0.00        | 0.00              | 1,539.00            |
| 4118 1 190602               | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES   | 132,240.16          | 0.00        | 14,279.42         | 146,519.58          |
| 4118 1 190603               | RECARGOS Y MULTAS PREDIAL RUSTICO ( LIQUIDACION I.P.R. )   | 64,928.21           | 0.00        | 1,978.64          | 66,906.85           |
| 4118 1 190901               | OTROS REZAGOS  | 1,800.00            | 0.00        | 0.00              | 1,800.00            |
| 4118 1 190902               | OTROS RECARGOS   | 10,505.90           | 0.00        | 7,198.44          | 17,704.34           |
| <b>4119</b>                 | <b>Otros Impuestos</b>   | <b>2,554,945.83</b> | <b>0.00</b> | <b>394,289.01</b> | <b>2,949,234.84</b> |
| 4119 1                      | Impuestos  | 2,554,945.83        | 0.00        | 394,289.01        | 2,949,234.84        |
| 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 |                     |             |                   |                     |
| 4119 1 180204               | EMPRESAS DE ESPECTACULOS PUBLICOS Y DIVERSIONES PUBLICAS DE CARACTER EVENTUAL  | 22,884.00           | 0.00        | 0.00              | 22,884.00           |
| 4119 1 180501               | PRO-ALFABETIZACION (5%)  | 99,772.38           | 0.00        | 4,911.44          | 104,683.82          |
| 4119 1 180502               | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  | 99,772.38           | 0.00        | 4,911.44          | 104,683.82          |
| 4119 1 180503               | PRO-MEJORAS MATERIALES (15%)   | 299,315.08          | 0.00        | 14,734.07         | 314,049.15          |
| 4119 1 180507               | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES   | 1,971,593.89        | 0.00        | 369,732.06        | 2,341,325.95        |
|                             | 10% ( IMPUESTO ADICIONAL I.P.R. ) 2022   |                     |             |                   |                     |
| <b>4140</b>                 | <b>Derechos</b>  | <b>2,030,299.65</b> | <b>0.00</b> | <b>106,782.40</b> | <b>2,137,082.05</b> |
| <b>4141</b>                 | <b>Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público</b>   | <b>538,897.50</b>   | <b>0.00</b> | <b>31,691.65</b>  | <b>570,589.15</b>   |
| 4141 4                      | Derechos   | 538,897.50          | 0.00        | 31,691.65         | 570,589.15          |
| 4141 4 410101               | POR CONCESION DE LOTES DE PANTEON  | 15,951.12           | 0.00        | 1,154.64          | 17,105.76           |
| 4141 4 410201               | POR USO DE PISO EN LOS MERCADOS  | 26,173.50           | 0.00        | 12,018.68         | 38,192.18           |
| 4141 4 410202               | POR CONCESION DEL MERCADO  | 29,943.00           | 0.00        | 4,310.33          | 34,253.33           |
| 4141 4 410301               | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES EN LA VIA PUBLICA   | 247,091.74          | 0.00        | 14,208.00         | 261,299.74          |
| 4141 4 410303               | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA  | 25,721.62           | 0.00        | 0.00              | 25,721.62           |
| 4141 4 410501               | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL  | 194,016.52          | 0.00        | 0.00              | 194,016.52          |
| <b>4143</b>                 | <b>Derechos por Prestación de Servicios</b>  | <b>1,394,928.38</b> | <b>0.00</b> | <b>66,535.68</b>  | <b>1,461,464.06</b> |
| 4143 4                      | Derechos   | 1,394,928.38        | 0.00        | 66,535.68         | 1,461,464.06        |
| 4143 4 430102               | ALINEAMIENTO DE CALLES   | 8,199.05            | 0.00        | 432.97            | 8,632.02            |
| 4143 4 430103               | ASIGNACION DE NUMERO OFICIAL   | 1,668.59            | 0.00        | 439.76            | 2,108.35            |
| 4143 4 430106               | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS  | 135,845.31          | 0.00        | 9,057.38          | 144,902.69          |
| 4143 4 430108               | LA OBTRUCCION TEMPORAL DE VIA PUBLICA  | 0.00                | 0.00        | 1,847.43          | 1,847.43            |
| 4143 4 430401               | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS   | 109,455.98          | 0.00        | 12,998.69         | 122,454.67          |
| 4143 4 430403               | SOLVENCIA FISCAL PREDIAL RUSTICO   | 5,002.05            | 0.00        | 1,443.30          | 6,445.35            |
| 4143 4 430701               | REVALIDACION ANUAL DE LICENCIA   | 1,055,928.57        | 0.00        | 38,391.75         | 1,094,320.32        |
| 4143 4 430901               | OTORGAMIENTO DE PERMISOS EVENTUALES  | 78,828.83           | 0.00        | 1,924.40          | 80,753.23           |
| <b>4145</b>                 | <b>Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago</b>                                     | <b>96,473.77</b>    | <b>0.00</b> | <b>8,555.07</b>   | <b>105,028.84</b>   |
| 4145 4                      | Derechos   | 96,473.77           | 0.00        | 8,555.07          | 105,028.84          |
| 4145 4 490201               | REZAGOS MERCADO  | 39,406.21           | 0.00        | 0.00              | 39,406.21           |
| 4145 4 490202               | REZAGOS DE TRANSITO  | 57,067.56           | 0.00        | 7,918.15          | 64,985.71           |
| 4145 4 490203               | RECARGOS DE TRANSITO   | 0.00                | 0.00        | 636.92            | 636.92              |
| <b>4150</b>                 | <b>Productos</b>   | <b>69,198.05</b>    | <b>0.00</b> | <b>15,504.58</b>  | <b>84,702.63</b>    |
| <b>4151</b>                 | <b>Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</b>   | <b>69,198.05</b>    | <b>0.00</b> | <b>15,504.58</b>  | <b>84,702.63</b>    |
| 4151 5                      | Productos  | 69,198.05           | 0.00        | 15,504.58         | 84,702.63           |
| 4151 5 510406               | INTERESES BANCARIOS  | 69,198.05           | 0.00        | 15,504.58         | 84,702.63           |
| 4151 5 510406 000001        | INTERESES GENERADOS DE LA CUENTA CORRIENTE   | 1,811.19            | 0.00        | 324.74            | 2,135.93            |
| 4151 5 510406 000002        | FONDO DE PENSIONES CTA. 65-50033475-5  | 11,033.35           | 0.00        | 2,495.69          | 13,529.04           |
| 4151 5 510406 000003        | INTERESES DE MUJERES AHORRADORAS   | 7,652.76            | 0.00        | 3,408.17          | 11,060.93           |
| 4151 5 510406 000008        | INTERESES BANCARIOS GENERADOS  | 438.34              | 0.00        | 33.15             | 471.49              |
| 4151 5 510406 000008 000001 | INTERESES ZONAS PRIORITARIAS   | 20.92               | 0.00        | 3.06              | 23.98               |



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| CUENTA                             | N O M B R E  | SALDO INICIAL         | CARGOS      | ABONOS               | SALDO FINAL           |
|------------------------------------|--|-----------------------|-------------|----------------------|-----------------------|
| 4151 5 510406 000008 000002        | INTERESES APORTACION BENEFICIARIOS VIVIENDA  | 2.81                  | 0.00        | 0.00                 | 2.81                  |
| 4151 5 510406 000008 000003        | INTERESES BANCARIOS GENERADOS DEL ART.90 H   | 414.61                | 0.00        | 30.09                | 444.70                |
| 4151 5 510406 000009               | INTERESES BANCARIOS DE FONDOS  | 1,158.13              | 0.00        | 148.38               | 1,306.51              |
| 4151 5 510406 000009 000911        | INTERESES GENERADOS DEL FONDO III (2021)   | 1.66                  | 0.00        | 0.00                 | 1.66                  |
| 4151 5 510406 000009 000912        | INTERESES GENERADOS DEL FONDO IV (2021)  | 450.05                | 0.00        | 44.82                | 494.87                |
| 4151 5 510406 000009 000932        | INTERESES GENERADOS DEL PROGRAMA 3X1 PARA MIGRANTES  | 0.14                  | 0.00        | 0.02                 | 0.16                  |
| 4151 5 510406 000009 000952        | PROGRAMA FORTALECIMIENTO FINANCIERO  | 706.28                | 0.00        | 103.54               | 809.82                |
| 4151 5 510406 000009 000952 000001 | INTERESES DEL FORTALECIMIENTO FINANCIERO   | 706.28                | 0.00        | 103.54               | 809.82                |
| 4151 5 510406 000010               | INTERESES GENERADOS ( INGRESOS 2019 )  | 11.40                 | 0.00        | 1.19                 | 12.59                 |
| 4151 5 510406 000011               | INTERESES GENERADOS J.A.P.A.M.E.   | 15.39                 | 0.00        | 2.25                 | 17.64                 |
| 4151 5 510406 000012               | INTERESES GENERADOS ACCIONES DE VIVIENDA 2019  | 16.36                 | 0.00        | 2.81                 | 19.17                 |
| 4151 5 510406 000015               | INTERESES GENERADOS DE LA CTA PARTICIPACIONES FEDERALES 20201  | 15,201.74             | 0.00        | 1,389.39             | 16,591.13             |
| 4151 5 510406 000015 000001        | INTERESES GENERADOS DE LA CUENTA PARTICIPACIONES FEDERALES 2021 ( 1137421397 )   | 15,201.74             | 0.00        | 1,389.39             | 16,591.13             |
| 4151 5 510406 000909               | INTERESES GENERADOS DEL IMPUESTO PREDIAL RUSTICO   | 9,717.93              | 0.00        | 2,594.13             | 12,312.06             |
| 4151 5 510406 000909 000001        | INTERESES GENERADOS DEL IMPUESTO PREDIAL RUSTICO   | 9,717.93              | 0.00        | 2,594.13             | 12,312.06             |
| 4151 5 510406 000911               | INTERESES GENERADOS DEL FONDO III ( EJERCICIOS ANTERIORES )  | 3,079.30              | 0.00        | 431.72               | 3,511.02              |
| 4151 5 510406 000912               | INTERESES GENERADOS DEL FONDO IV ( EJERCICIOS ANTERIORES )   | 2,622.96              | 0.00        | 439.48               | 3,062.44              |
| 4151 5 510406 000914               | PROGRAMA REASIGNACION DE OBRAS   | 29.13                 | 0.00        | 4.26                 | 33.39                 |
| 4151 5 510406 000914 000001        | INTERESES GENERADOS DEL PROGRAMA REASIGNACION DE OBRAS   | 29.13                 | 0.00        | 4.26                 | 33.39                 |
| 4151 5 510406 000920               | INTERESES GENERADOS DEL PROGRAMA RESCATE ESPACIOS PUBLICOS   | 0.18                  | 0.00        | 0.00                 | 0.18                  |
| 4151 5 510406 000920 000001        | INTERESES GENERADOS DEL PREP FEDERAL   | 0.03                  | 0.00        | 0.00                 | 0.03                  |
| 4151 5 510406 000920 000002        | INTERESES GENERADOS DEL PREP MUNICIPAL   | 0.15                  | 0.00        | 0.00                 | 0.15                  |
| 4151 5 510406 000935               | INTERESE GENERADOS DEL PROGRAMA EMPLEO TEMPORAL  | 1.84                  | 0.00        | 0.27                 | 2.11                  |
| 4151 5 510406 000935 000002        | INTERESES GENERADOS DEL EMPLEO TEMPORAL MUNICIPAL  | 1.84                  | 0.00        | 0.27                 | 2.11                  |
| 4151 5 510406 000938               | INTERESES GENERADOS DEL PROGRAMA DE APOYO A LA VIVIENDA  | 26.27                 | 0.00        | 3.84                 | 30.11                 |
| 4151 5 510406 000938 000001        | INTERESES DEL PROGRAMA DE APOYO A LA VIVIENDA CTA.0311567753   | 26.27                 | 0.00        | 3.84                 | 30.11                 |
| 4151 5 510406 000939               | INTERESES DE FORTALECIMIENTO FINANCIERO  | 109.63                | 0.00        | 0.00                 | 109.63                |
| 4151 5 510406 000939 000001        | INTERESES GENERADOS DEL FORTALECIMIENTO FINANCIERO   | 109.63                | 0.00        | 0.00                 | 109.63                |
| 4151 5 510406 000946               | INTERESES PROLOGICA MERCADO  | 24.83                 | 0.00        | 4.19                 | 29.02                 |
| 4151 5 510406 000946 000001        | INTERESES GENERADOS PROLOGICA MERCADO  | 24.83                 | 0.00        | 4.19                 | 29.02                 |
| 4151 5 510406 000911               | INTERESES BANCARIOS DE FONDO III   | 13,340.71             | 0.00        | 3,570.31             | 16,911.02             |
| 4151 5 510406 000911 000001        | INTERESES BANCARIOS DEL FONDO III 2021   | 21.57                 | 0.00        | 0.00                 | 21.57                 |
| 4151 5 510406 000911 000002        | INTERESES BANCARIOS DEL FONDO III 2022   | 13,319.14             | 0.00        | 3,570.31             | 16,889.45             |
| 4151 5 510406 000912               | INTERESES GENERADOS DEL FONDO IV   | 2,906.61              | 0.00        | 650.61               | 3,557.22              |
| 4151 5 510406 000912 000001        | INTERESES GENERADOS DEL FONDO IV 2021  | 407.03                | 0.00        | 0.00                 | 407.03                |
| 4151 5 510406 000912 000002        | INTERESES GENERADOS DEL FONDO IV 2022  | 2,499.58              | 0.00        | 650.61               | 3,150.19              |
| <b>4160</b>                        | <b>Aprovechamientos</b>  | <b>4,575,434.38</b>   | <b>0.00</b> | <b>40,862.05</b>     | <b>4,616,296.43</b>   |
| <b>4162</b>                        | <b>Multas</b>  | <b>508,366.38</b>     | <b>0.00</b> | <b>31,853.71</b>     | <b>540,220.09</b>     |
| 4162 6                             | MULTAS   | 508,366.38            | 0.00        | 31,853.71            | 540,220.09            |
| 4162 6 610101                      | APROVECHAMIENTOS DE TIPO CORRIENTE   | 508,366.38            | 0.00        | 31,853.71            | 540,220.09            |
| 4162 6 610101 000001               | MULTAS DE SEGURIDAD PUBLICA  | 27,050.00             | 0.00        | 3,700.00             | 30,750.00             |
| 4162 6 610101 000002               | MULTAS DE PREDIAL URBANO   | 374,545.83            | 0.00        | 28,099.22            | 402,645.05            |
| 4162 6 610101 000003               | MULTAS DE PREDIAL RUSTICO  | 106,770.55            | 0.00        | 54.49                | 106,825.04            |
| <b>4169</b>                        | <b>Otros Aprovechamientos</b>  | <b>4,067,068.00</b>   | <b>0.00</b> | <b>9,008.34</b>      | <b>4,076,076.34</b>   |
| 4169 6                             | OTROS APROVECHAMIENTOS   | 4,067,068.00          | 0.00        | 9,008.34             | 4,076,076.34          |
| 4169 6 610101                      | APROVECHAMIENTOS DE TIPO CORRIENTE   | 2.00                  | 0.00        | 0.00                 | 2.00                  |
| 4169 6 610903                      | REEMBOLSO DEL IMPUESTO DEL I.S.P.T.  | 3,395,799.00          | 0.00        | 0.00                 | 3,395,799.00          |
| 4169 6 610906                      | OTROS  | 392,535.40            | 0.00        | 9,008.34             | 401,543.74            |
| 4169 6 610907                      | CONVENIO DE COLABORACION ADMINISTRATIVA ART 90H  | 278,731.60            | 0.00        | 0.00                 | 278,731.60            |
| <b>4210</b>                        | <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones</b> | <b>125,578,579.59</b> | <b>0.00</b> | <b>16,261,877.21</b> | <b>141,840,456.80</b> |
| <b>4211</b>                        | <b>Participaciones</b>   | <b>79,885,287.95</b>  | <b>0.00</b> | <b>9,751,039.00</b>  | <b>89,636,326.95</b>  |



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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS              | ABONOS              | SALDO FINAL          |
|------------------------------------|---|----------------------|---------------------|---------------------|----------------------|
| 4211 8                             | Participaciones y Aportaciones  | 79,885,287.95        | 0.00                | 9,751,039.00        | 89,636,326.95        |
| 4211 8 810901                      | FONDO GENERAL DE PARTICIPACIONES  | 55,017,026.95        | 0.00                | 6,714,462.00        | 61,731,488.95        |
| 4211 8 810902                      | FONDO DE FOMENTO MUNICIPAL  | 12,736,865.00        | 0.00                | 1,453,859.00        | 14,190,724.00        |
| 4211 8 810903                      | FONDO DE FISCALIZACION Y RECAUDACION  | 6,221,738.00         | 0.00                | 420,625.00          | 6,642,363.00         |
| 4211 8 810904                      | IMPUESTOS ESPECIALES  | 1,319,287.00         | 0.00                | 208,033.00          | 1,527,320.00         |
| 4211 8 810905                      | IMPUESTO A LA GASOLINA  | 2,051,541.00         | 0.00                | 549,313.00          | 2,600,854.00         |
| 4211 8 810906                      | INCENTIVO ( ISAN )  | 226,423.00           | 0.00                | 32,345.00           | 258,768.00           |
| 4211 8 810907                      | IMPUESTO SOBRE AUTOMOVILES NUEVOS   | 1,470,715.00         | 0.00                | 248,479.00          | 1,719,194.00         |
| 4211 8 810908                      | PARTICIPACIONES (TENENCIA ESTATAL EJERCICIOS ANTERIORES)                                  | 519.00               | 0.00                | 0.00                | 519.00               |
| 4211 8 810909                      | ADQUISICION DE VEHICULO MOTOR USADO   | 312,531.00           | 0.00                | 35,643.00           | 348,174.00           |
| 4211 8 810910                      | CONTRIBUCION ADICIONAL MUNICIPAL  | 207,048.00           | 0.00                | 21,376.00           | 228,424.00           |
| 4211 8 810911                      | TENENCIA FEDERAL  | 299.00               | 0.00                | 0.00                | 299.00               |
| 4211 8 810912                      | TENENCIA ESTATAL EJERCICIOS ANTERIORES  | 2,793.00             | 0.00                | 9.00                | 2,802.00             |
| 4211 8 810913                      | ENAJENACION DE BIENES INMUEBLES (ISR)   | 318,502.00           | 0.00                | 66,895.00           | 385,397.00           |
| <b>4212</b>                        | <b>Aportaciones</b>   | <b>45,559,546.55</b> | <b>0.00</b>         | <b>6,508,384.00</b> | <b>52,067,930.55</b> |
| 4212 8                             | Participaciones y Aportaciones  | 45,559,546.55        | 0.00                | 6,508,384.00        | 52,067,930.55        |
| 4212 8 820101                      | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                 | 21,446,670.00        | 0.00                | 3,063,810.00        | 24,510,480.00        |
| 4212 8 820102                      | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                | 691.06               | 0.00                | 0.00                | 691.06               |
| 4212 8 820201                      | APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL  | 24,112,017.00        | 0.00                | 3,444,574.00        | 27,556,591.00        |
| 4212 8 820202                      | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL                                       | 168.49               | 0.00                | 0.00                | 168.49               |
| <b>4213</b>                        | <b>Convenios</b>  | <b>133,745.09</b>    | <b>0.00</b>         | <b>2,454.21</b>     | <b>136,199.30</b>    |
| 4213 8                             | Participaciones y Aportaciones  | 133,745.09           | 0.00                | 2,454.21            | 136,199.30           |
| 4213 8 830101                      | ZOFEMAT   | 133,559.82           | 0.00                | 1,921.19            | 135,481.01           |
| 4213 8 830101 000001               | ZOFEMAT EJERCICIO ACTUAL  | 133,091.95           | 0.00                | 1,506.27            | 134,598.22           |
| 4213 8 830101 000020               | MULTAS ZOFEMAT  | 467.87               | 0.00                | 414.92              | 882.79               |
| 4213 8 830106                      | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL   | 185.27               | 0.00                | 533.02              | 718.29               |
| <b>4220</b>                        | <b>Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b> | <b>30,600.00</b>     | <b>0.00</b>         | <b>3,000.00</b>     | <b>33,600.00</b>     |
| <b>4223</b>                        | <b>Subsidios y Subvenciones</b>   | <b>30,600.00</b>     | <b>0.00</b>         | <b>3,000.00</b>     | <b>33,600.00</b>     |
| 4223 9                             | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones        | 30,600.00            | 0.00                | 3,000.00            | 33,600.00            |
| 4223 9 930101                      | APOYO AL DEPORTE  | 30,600.00            | 0.00                | 3,000.00            | 33,600.00            |
| <b>5110</b>                        | <b>Servicios Personales</b>   | <b>53,771,488.07</b> | <b>7,515,334.14</b> | <b>0.00</b>         | <b>61,286,822.21</b> |
| <b>5111</b>                        | <b>Remuneraciones al Personal de Carácter Permanente</b>                                  | <b>28,459,871.13</b> | <b>4,425,100.85</b> | <b>0.00</b>         | <b>32,884,971.98</b> |
| 5111 1                             | SERVICIOS PERSONALES  | 28,459,871.13        | 4,425,100.85        | 0.00                | 32,884,971.98        |
| 5111 1 113001                      | Sueldos Ordinarios  | 28,459,871.13        | 4,425,100.85        | 0.00                | 32,884,971.98        |
| 5111 1 113001 000001               | GOBERNACION   | 10,651,615.65        | 1,676,407.25        | 0.00                | 12,328,022.90        |
| 5111 1 113001 000001 001000        | REGIDORES   | 1,394,819.85         | 199,337.40          | 0.00                | 1,594,157.25         |
| 5111 1 113001 000001 001000 000001 | REGIDORES   | 1,394,819.85         | 199,337.40          | 0.00                | 1,594,157.25         |
| 5111 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL   | 912,455.80           | 143,988.90          | 0.00                | 1,056,444.70         |
| 5111 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 912,455.80           | 143,988.90          | 0.00                | 1,056,444.70         |
| 5111 1 113001 000001 002100        | SINDICO PROCURADOR  | 750,269.30           | 112,014.60          | 0.00                | 862,283.90           |
| 5111 1 113001 000001 002100 000003 | SINDICO PROCURADOR  | 750,269.30           | 112,014.60          | 0.00                | 862,283.90           |
| 5111 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS                               | 158,157.30           | 22,593.90           | 0.00                | 180,751.20           |
| 5111 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS                                  | 158,157.30           | 22,593.90           | 0.00                | 180,751.20           |
| 5111 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 556,511.10           | 79,534.80           | 0.00                | 636,045.90           |
| 5111 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO   | 556,511.10           | 79,534.80           | 0.00                | 636,045.90           |
| 5111 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL   | 301,817.10           | 46,433.40           | 0.00                | 348,250.50           |
| 5111 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL   | 301,817.10           | 46,433.40           | 0.00                | 348,250.50           |
| 5111 1 113001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 544,788.31           | 84,173.10           | 0.00                | 628,961.41           |
| 5111 1 113001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 544,788.31           | 84,173.10           | 0.00                | 628,961.41           |
| 5111 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 145,329.15           | 23,249.10           | 0.00                | 168,578.25           |
| 5111 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 145,329.15           | 23,249.10           | 0.00                | 168,578.25           |
| 5111 1 113001 000001 002218        | DEPARTAMENTO CEPAVI   | 166,750.65           | 27,791.10           | 0.00                | 194,541.75           |
| 5111 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 166,750.65           | 27,791.10           | 0.00                | 194,541.75           |
| 5111 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO  | 763,117.29           | 131,748.30          | 0.00                | 894,865.59           |
| 5111 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO  | 763,117.29           | 131,748.30          | 0.00                | 894,865.59           |
| 5111 1 113001 000001 002220        | DIRECCION DE TURISMO  | 358,841.70           | 74,057.70           | 0.00                | 432,899.40           |
| 5111 1 113001 000001 002220 000079 | DIRECCION DE TURISMO  | 358,841.70           | 74,057.70           | 0.00                | 432,899.40           |
| 5111 1 113001 000001 002221        | DIRECCION DE SALUD  | 116,739.75           | 15,329.58           | 0.00                | 132,069.33           |
| 5111 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 116,739.75           | 15,329.58           | 0.00                | 132,069.33           |
| 5111 1 113001 000001 002222        | DIRECCION DE EDUCACION  | 207,165.75           | 32,644.80           | 0.00                | 239,810.55           |
| 5111 1 113001 000001 002222 000082 | DIRECCION DE EDUCACION  | 207,165.75           | 32,644.80           | 0.00                | 239,810.55           |
| 5111 1 113001 000001 002223        | COORDINACION INDIGENA   | 0.00                 | 11,731.80           | 0.00                | 11,731.80            |
| 5111 1 113001 000001 002223 000083 | COORDINACION INDIGENA   | 0.00                 | 11,731.80           | 0.00                | 11,731.80            |
| 5111 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 1,158,957.27         | 179,192.70          | 0.00                | 1,338,149.97         |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E  | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5111 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 1,158,957.27        | 179,192.70        | 0.00        | 1,338,149.97        |
| 5111 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 482,248.35          | 78,253.80         | 0.00        | 560,502.15          |
| 5111 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 482,248.35          | 78,253.80         | 0.00        | 560,502.15          |
| 5111 1 113001 000001 003111        | COORDINACION DE SINDICATURAS                               | 470,858.85          | 82,473.60         | 0.00        | 553,332.45          |
| 5111 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 470,858.85          | 82,473.60         | 0.00        | 553,332.45          |
| 5111 1 113001 000001 004000        | OFICIALIA MAYOR  | 1,155,765.38        | 176,396.57        | 0.00        | 1,332,161.95        |
| 5111 1 113001 000001 004000 000010 | OFICIALIA MAYOR  | 1,155,765.38        | 176,396.57        | 0.00        | 1,332,161.95        |
| 5111 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 824,877.90          | 129,098.10        | 0.00        | 953,976.00          |
| 5111 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 824,877.90          | 129,098.10        | 0.00        | 953,976.00          |
| 5111 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 182,144.85          | 26,364.00         | 0.00        | 208,508.85          |
| 5111 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 182,144.85          | 26,364.00         | 0.00        | 208,508.85          |
| 5111 1 113001 000002               | HACIENDA   | 2,559,326.33        | 396,865.20        | 0.00        | 2,956,191.53        |
| 5111 1 113001 000002 001000        | TESORERIA MUNICIPAL  | 390,844.35          | 60,129.90         | 0.00        | 450,974.25          |
| 5111 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL  | 390,844.35          | 60,129.90         | 0.00        | 450,974.25          |
| 5111 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 314,838.15          | 55,327.80         | 0.00        | 370,165.95          |
| 5111 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 314,838.15          | 55,327.80         | 0.00        | 370,165.95          |
| 5111 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 487,233.98          | 71,190.60         | 0.00        | 558,424.58          |
| 5111 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 487,233.98          | 71,190.60         | 0.00        | 558,424.58          |
| 5111 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 1,089,295.35        | 167,583.90        | 0.00        | 1,256,879.25        |
| 5111 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 1,089,295.35        | 167,583.90        | 0.00        | 1,256,879.25        |
| 5111 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 277,114.50          | 42,633.00         | 0.00        | 319,747.50          |
| 5111 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 277,114.50          | 42,633.00         | 0.00        | 319,747.50          |
| 5111 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 9,090,558.70        | 1,422,679.50      | 0.00        | 10,513,238.20       |
| 5111 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 776,623.79          | 109,701.30        | 0.00        | 886,325.09          |
| 5111 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 776,623.79          | 109,701.30        | 0.00        | 886,325.09          |
| 5111 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 148,387.20          | 22,828.80         | 0.00        | 171,216.00          |
| 5111 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 148,387.20          | 22,828.80         | 0.00        | 171,216.00          |
| 5111 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 279,438.00          | 40,769.70         | 0.00        | 320,207.70          |
| 5111 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 279,438.00          | 40,769.70         | 0.00        | 320,207.70          |
| 5111 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 673,314.15          | 102,871.80        | 0.00        | 776,185.95          |
| 5111 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 673,314.15          | 102,871.80        | 0.00        | 776,185.95          |
| 5111 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 679,184.10          | 97,180.50         | 0.00        | 776,364.60          |
| 5111 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 679,184.10          | 97,180.50         | 0.00        | 776,364.60          |
| 5111 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 346,899.60          | 54,476.70         | 0.00        | 401,376.30          |
| 5111 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 346,899.60          | 54,476.70         | 0.00        | 401,376.30          |
| 5111 1 113001 000004 002221        | TALLER MUNICIPAL   | 1,156,872.69        | 174,963.60        | 0.00        | 1,331,836.29        |
| 5111 1 113001 000004 002221 000027 | TALLER MUNICIPAL   | 1,156,872.69        | 174,963.60        | 0.00        | 1,331,836.29        |
| 5111 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 571,381.20          | 87,904.80         | 0.00        | 659,286.00          |
| 5111 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 571,381.20          | 87,904.80         | 0.00        | 659,286.00          |
| 5111 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 600,096.75          | 118,081.20        | 0.00        | 718,177.95          |
| 5111 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 600,096.75          | 118,081.20        | 0.00        | 718,177.95          |
| 5111 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 1,830,276.21        | 300,924.30        | 0.00        | 2,131,200.51        |
| 5111 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 1,830,276.21        | 300,924.30        | 0.00        | 2,131,200.51        |
| 5111 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 2,028,085.01        | 312,976.80        | 0.00        | 2,341,061.81        |
| 5111 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | 2,028,085.01        | 312,976.80        | 0.00        | 2,341,061.81        |
| 5111 1 113001 000009               | FONDOS FEDERALES   | 6,158,370.45        | 929,148.90        | 0.00        | 7,087,519.35        |
| 5111 1 113001 000009 000912        | SUELDO Y SALARIOS DE FONDO FORTAMUN IV                     | 6,158,370.45        | 929,148.90        | 0.00        | 7,087,519.35        |
| 5111 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL        | 6,158,370.45        | 929,148.90        | 0.00        | 7,087,519.35        |
| <b>5112</b>                        | <b>Remuneraciones al Personal de Carácter Transitorio</b>  | <b>1,534,912.60</b> | <b>253,949.58</b> | <b>0.00</b> | <b>1,788,862.18</b> |
| 5112 1                             | SERVICIOS PERSONALES                                       | 1,534,912.60        | 253,949.58        | 0.00        | 1,788,862.18        |
| 5112 1 121001                      | Honorarios Asimilables a Salarios                          | 1,534,912.60        | 253,949.58        | 0.00        | 1,788,862.18        |
| 5112 1 121001 000001               | GOBERNACION  | 63,322.05           | 0.00              | 0.00        | 63,322.05           |
| 5112 1 121001 000001 003111        | COORDINACION DE SINDICATURAS                               | 63,322.05           | 0.00              | 0.00        | 63,322.05           |
| 5112 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 63,322.05           | 0.00              | 0.00        | 63,322.05           |
| 5112 1 121001 000002               | HACIENDA   | 57,101.46           | 17,814.60         | 0.00        | 74,916.06           |
| 5112 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 57,101.46           | 17,814.60         | 0.00        | 74,916.06           |
| 5112 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 57,101.46           | 17,814.60         | 0.00        | 74,916.06           |
| 5112 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 1,414,489.09        | 236,134.98        | 0.00        | 1,650,624.07        |
| 5112 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 889,285.50          | 140,060.04        | 0.00        | 1,029,345.54        |
| 5112 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 889,285.50          | 140,060.04        | 0.00        | 1,029,345.54        |





MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E  | SALDO INICIAL       | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|--|---------------------|---------------------|-------------|----------------------|
| 5112 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                | 525,203.59          | 96,074.94           | 0.00        | 621,278.53           |
| 5112 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                | 525,203.59          | 96,074.94           | 0.00        | 621,278.53           |
| <b>5113</b>                        | <b>Remuneraciones Adicionales y Especiales</b>           | <b>9,984,759.08</b> | <b>1,250,201.32</b> | <b>0.00</b> | <b>11,234,960.40</b> |
| 5113 1                             | SERVICIOS PERSONALES                                     | 9,984,759.08        | 1,250,201.32        | 0.00        | 11,234,960.40        |
| 5113 1 131001                      | PRIMA DE ANTIGUEDAD                                      | 0.00                | 33,368.65           | 0.00        | 33,368.65            |
| 5113 1 131001 000001               | GOBERNACION  | 0.00                | 33,191.04           | 0.00        | 33,191.04            |
| 5113 1 131001 000001 004000        | OFICIALIA MAYOR  | 0.00                | 33,191.04           | 0.00        | 33,191.04            |
| 5113 1 131001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00                | 33,191.04           | 0.00        | 33,191.04            |
| 5113 1 131001 000009               | FONDOS FEDERALES   | 0.00                | 177.61              | 0.00        | 177.61               |
| 5113 1 131001 000009 000912        | PRIMA ANTIGUEDAD DE LA D.S.P.M. FORTAMUN IV              | 0.00                | 177.61              | 0.00        | 177.61               |
| 5113 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL      | 0.00                | 177.61              | 0.00        | 177.61               |
| 5113 1 132001                      | Aguinaldo  | 6,708,042.81        | 958,291.83          | 0.00        | 7,666,334.64         |
| 5113 1 132001 000001               | GOBERNACION  | 2,694,940.43        | 384,991.49          | 0.00        | 3,079,931.92         |
| 5113 1 132001 000001 001000        | REGIDORES  | 244,734.00          | 34,962.00           | 0.00        | 279,696.00           |
| 5113 1 132001 000001 001000 000001 | REGIDORES  | 244,734.00          | 34,962.00           | 0.00        | 279,696.00           |
| 5113 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL                                    | 167,988.31          | 23,998.33           | 0.00        | 191,986.64           |
| 5113 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                    | 167,988.31          | 23,998.33           | 0.00        | 191,986.64           |
| 5113 1 132001 000001 002100        | SINDICO PROCURADOR                                       | 130,684.19          | 18,669.17           | 0.00        | 149,353.36           |
| 5113 1 132001 000001 002100 000003 | SINDICO PROCURADOR                                       | 130,684.19          | 18,669.17           | 0.00        | 149,353.36           |
| 5113 1 132001 000001 002200        | DIRECCION DE ASESORIA GESTION Y DESARROLLO DE PROYECTOS  | 35,581.00           | 5,083.00            | 0.00        | 40,664.00            |
| 5113 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS | 35,581.00           | 5,083.00            | 0.00        | 40,664.00            |
| 5113 1 132001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                        | 92,790.81           | 13,255.83           | 0.00        | 106,046.64           |
| 5113 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                        | 92,790.81           | 13,255.83           | 0.00        | 106,046.64           |
| 5113 1 132001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                      | 51,696.19           | 7,385.17            | 0.00        | 59,081.36            |
| 5113 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                      | 51,696.19           | 7,385.17            | 0.00        | 59,081.36            |
| 5113 1 132001 000001 002216        | UNIDAD DE TRASPARENCIA                                   | 98,203.00           | 14,029.00           | 0.00        | 112,232.00           |
| 5113 1 132001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                   | 98,203.00           | 14,029.00           | 0.00        | 112,232.00           |
| 5113 1 132001 000001 002217        | DEPARTAMENTO DE SIPINNA                                  | 27,123.81           | 3,874.83            | 0.00        | 30,998.64            |
| 5113 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                  | 27,123.81           | 3,874.83            | 0.00        | 30,998.64            |
| 5113 1 132001 000001 002218        | DEPARTAMENTO CEPAVI                                      | 32,432.19           | 4,633.17            | 0.00        | 37,065.36            |
| 5113 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                   | 32,432.19           | 4,633.17            | 0.00        | 37,065.36            |
| 5113 1 132001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                   | 159,539.31          | 22,791.33           | 0.00        | 182,330.64           |
| 5113 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                   | 159,539.31          | 22,791.33           | 0.00        | 182,330.64           |
| 5113 1 132001 000001 002220        | DIRECCION DE TURISMO                                     | 86,401.00           | 12,343.00           | 0.00        | 98,744.00            |
| 5113 1 132001 000001 002220 000079 | DIRECCION DE TURISMO                                     | 86,401.00           | 12,343.00           | 0.00        | 98,744.00            |
| 5113 1 132001 000001 002221        | DIRECCION DE SALUD                                       | 56,322.00           | 8,046.00            | 0.00        | 64,368.00            |
| 5113 1 132001 000001 002221 000081 | DIRECCION DE SALUD                                       | 56,322.00           | 8,046.00            | 0.00        | 64,368.00            |
| 5113 1 132001 000001 002222        | DIRECCION DE EDUCACION                                   | 38,085.81           | 5,440.83            | 0.00        | 43,526.64            |
| 5113 1 132001 000001 002222 000082 | DIRECCION DE EDUCACION                                   | 38,085.81           | 5,440.83            | 0.00        | 43,526.64            |
| 5113 1 132001 000001 002223        | COORDINACION INDIGENA                                    | 13,687.31           | 1,955.33            | 0.00        | 15,642.64            |
| 5113 1 132001 000001 002223 000083 | COORDINACION INDIGENA                                    | 13,687.31           | 1,955.33            | 0.00        | 15,642.64            |
| 5113 1 132001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                              | 182,847.00          | 26,121.00           | 0.00        | 208,968.00           |
| 5113 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                              | 182,847.00          | 26,121.00           | 0.00        | 208,968.00           |
| 5113 1 132001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                          | 76,998.81           | 10,999.83           | 0.00        | 87,998.64            |
| 5113 1 132001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                          | 76,998.81           | 10,999.83           | 0.00        | 87,998.64            |
| 5113 1 132001 000001 003111        | COORDINACION DE SINDICATURAS                             | 82,384.19           | 11,769.17           | 0.00        | 94,153.36            |
| 5113 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS                             | 82,384.19           | 11,769.17           | 0.00        | 94,153.36            |
| 5113 1 132001 000001 004000        | OFICIALIA MAYOR  | 195,213.69          | 27,887.67           | 0.00        | 223,101.36           |
| 5113 1 132001 000001 004000 000010 | OFICIALIA MAYOR  | 195,213.69          | 27,887.67           | 0.00        | 223,101.36           |
| 5113 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL               | 134,024.31          | 19,146.33           | 0.00        | 153,170.64           |
| 5113 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                           | 134,024.31          | 19,146.33           | 0.00        | 153,170.64           |
| 5113 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                        | 47,794.81           | 6,827.83            | 0.00        | 54,622.64            |
| 5113 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                        | 47,794.81           | 6,827.83            | 0.00        | 54,622.64            |
| 5113 1 132001 000001 007200        | PENSIONES VITALICIAS                                     | 740,408.69          | 105,772.67          | 0.00        | 846,181.36           |
| 5113 1 132001 000001 007200 000014 | PENSIONES VITALICIAS                                     | 740,408.69          | 105,772.67          | 0.00        | 846,181.36           |
| 5113 1 132001 000002               | HACIENDA   | 475,183.38          | 67,883.34           | 0.00        | 543,066.72           |
| 5113 1 132001 000002 001000        | TESORERIA MUNICIPAL                                      | 70,151.69           | 10,021.67           | 0.00        | 80,173.36            |
| 5113 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL                                      | 70,151.69           | 10,021.67           | 0.00        | 80,173.36            |
| 5113 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS                                 | 55,048.00           | 7,864.00            | 0.00        | 62,912.00            |
| 5113 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                 | 55,048.00           | 7,864.00            | 0.00        | 62,912.00            |
| 5113 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                             | 104,730.50          | 14,961.50           | 0.00        | 119,692.00           |
| 5113 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                             | 104,730.50          | 14,961.50           | 0.00        | 119,692.00           |
| 5113 1 132001 000002 002200        | CONTABILIDAD Y PRESUPUESTO                               | 195,514.69          | 27,930.67           | 0.00        | 223,445.36           |
| 5113 1 132001 000002 002200 000018 | DIRECCION DE CONTABILIDAD Y PRESUPUESTO                  | 195,514.69          | 27,930.67           | 0.00        | 223,445.36           |
| 5113 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                    | 49,738.50           | 7,105.50            | 0.00        | 56,844.00            |
| 5113 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                    | 49,738.50           | 7,105.50            | 0.00        | 56,844.00            |
| 5113 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS                               | 1,732,166.31        | 247,452.33          | 0.00        | 1,979,618.64         |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 5113 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS      | 127,984.50    | 18,283.50  | 0.00   | 146,268.00   |
| 5113 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS      | 127,984.50    | 18,283.50  | 0.00   | 146,268.00   |
| 5113 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                              | 26,633.81     | 3,804.83   | 0.00   | 30,438.64    |
| 5113 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                              | 26,633.81     | 3,804.83   | 0.00   | 30,438.64    |
| 5113 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                            | 46,406.50     | 6,629.50   | 0.00   | 53,036.00    |
| 5113 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                            | 46,406.50     | 6,629.50   | 0.00   | 53,036.00    |
| 5113 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                                  | 130,861.50    | 18,694.50  | 0.00   | 149,556.00   |
| 5113 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                                  | 130,861.50    | 18,694.50  | 0.00   | 149,556.00   |
| 5113 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                          | 125,176.31    | 17,882.33  | 0.00   | 143,058.64   |
| 5113 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                          | 125,176.31    | 17,882.33  | 0.00   | 143,058.64   |
| 5113 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                   | 63,556.50     | 9,079.50   | 0.00   | 72,636.00    |
| 5113 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                   | 63,556.50     | 9,079.50   | 0.00   | 72,636.00    |
| 5113 1 132001 000004 002221        | TALLER MUNICIPAL  | 269,440.50    | 38,491.50  | 0.00   | 307,932.00   |
| 5113 1 132001 000004 002221 000027 | TALLER MUNICIPAL  | 269,440.50    | 38,491.50  | 0.00   | 307,932.00   |
| 5113 1 132001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                 | 102,554.69    | 14,650.67  | 0.00   | 117,205.36   |
| 5113 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                 | 102,554.69    | 14,650.67  | 0.00   | 117,205.36   |
| 5113 1 132001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                       | 138,244.19    | 19,749.17  | 0.00   | 157,993.36   |
| 5113 1 132001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                       | 138,244.19    | 19,749.17  | 0.00   | 157,993.36   |
| 5113 1 132001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                              | 219,361.31    | 31,337.33  | 0.00   | 250,698.64   |
| 5113 1 132001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                              | 219,361.31    | 31,337.33  | 0.00   | 250,698.64   |
| 5113 1 132001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                                   | 481,946.50    | 68,849.50  | 0.00   | 550,796.00   |
| 5113 1 132001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                                   | 481,946.50    | 68,849.50  | 0.00   | 550,796.00   |
| 5113 1 132001 000009               | FONDOS FEDERALES  | 1,805,752.69  | 257,964.67 | 0.00   | 2,063,717.36 |
| 5113 1 132001 000009 000912        | AGUINALDOS DE LA D.S.P.M DEL FONDO FORTALECIMIENTO MUNICIPAL IV | 1,805,752.69  | 257,964.67 | 0.00   | 2,063,717.36 |
| 5113 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL             | 1,805,752.69  | 257,964.67 | 0.00   | 2,063,717.36 |
| 5113 1 132002                      | Prima vacacional  | 830,632.48    | 1,390.06   | 0.00   | 832,022.54   |
| 5113 1 132002 000001               | GOBERNACION   | 296,384.02    | 0.00       | 0.00   | 296,384.02   |
| 5113 1 132002 000001 001000        | REGIDORES   | 36,721.92     | 0.00       | 0.00   | 36,721.92    |
| 5113 1 132002 000001 001000 000001 | REGIDORES   | 36,721.92     | 0.00       | 0.00   | 36,721.92    |
| 5113 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL   | 24,208.87     | 0.00       | 0.00   | 24,208.87    |
| 5113 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 24,208.87     | 0.00       | 0.00   | 24,208.87    |
| 5113 1 132002 000001 002100        | SINDICO PROCURADOR  | 20,536.01     | 0.00       | 0.00   | 20,536.01    |
| 5113 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 20,536.01     | 0.00       | 0.00   | 20,536.01    |
| 5113 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS     | 4,142.22      | 0.00       | 0.00   | 4,142.22     |
| 5113 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS        | 4,142.22      | 0.00       | 0.00   | 4,142.22     |
| 5113 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                               | 14,748.90     | 0.00       | 0.00   | 14,748.90    |
| 5113 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                               | 14,748.90     | 0.00       | 0.00   | 14,748.90    |
| 5113 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                             | 8,512.80      | 0.00       | 0.00   | 8,512.80     |
| 5113 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                             | 8,512.80      | 0.00       | 0.00   | 8,512.80     |
| 5113 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 16,182.51     | 0.00       | 0.00   | 16,182.51    |
| 5113 1 132002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 16,182.51     | 0.00       | 0.00   | 16,182.51    |
| 5113 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 4,262.34      | 0.00       | 0.00   | 4,262.34     |
| 5113 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 4,262.34      | 0.00       | 0.00   | 4,262.34     |
| 5113 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 5,095.04      | 0.00       | 0.00   | 5,095.04     |
| 5113 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 5,095.04      | 0.00       | 0.00   | 5,095.04     |
| 5113 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                          | 21,884.03     | 0.00       | 0.00   | 21,884.03    |
| 5113 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                          | 21,884.03     | 0.00       | 0.00   | 21,884.03    |
| 5113 1 132002 000001 002220        | DIRECCION DE TURISMO  | 9,724.23      | 0.00       | 0.00   | 9,724.23     |
| 5113 1 132002 000001 002220 000079 | DIRECCION DE TURISMO  | 9,724.23      | 0.00       | 0.00   | 9,724.23     |
| 5113 1 132002 000001 002221        | DIRECCION DE SALUD  | 1,699.50      | 0.00       | 0.00   | 1,699.50     |
| 5113 1 132002 000001 002221 000081 | DIRECCION DE SALUD  | 1,699.50      | 0.00       | 0.00   | 1,699.50     |
| 5113 1 132002 000001 002222        | DIRECCION DE EDUCACION  | 5,984.89      | 0.00       | 0.00   | 5,984.89     |
| 5113 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION  | 5,984.89      | 0.00       | 0.00   | 5,984.89     |
| 5113 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                     | 34,244.75     | 0.00       | 0.00   | 34,244.75    |
| 5113 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                     | 34,244.75     | 0.00       | 0.00   | 34,244.75    |
| 5113 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                 | 13,030.87     | 0.00       | 0.00   | 13,030.87    |
| 5113 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                 | 13,030.87     | 0.00       | 0.00   | 13,030.87    |
| 5113 1 132002 000001 003111        | COORDINACION DE SINDICATURAS                                    | 12,946.20     | 0.00       | 0.00   | 12,946.20    |
| 5113 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS                                    | 12,946.20     | 0.00       | 0.00   | 12,946.20    |
| 5113 1 132002 000001 004000        | OFICIALIA MAYOR   | 33,422.23     | 0.00       | 0.00   | 33,422.23    |
| 5113 1 132002 000001 004000 000010 | OFICIALIA MAYOR   | 33,422.23     | 0.00       | 0.00   | 33,422.23    |
| 5113 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                      | 24,035.79     | 0.00       | 0.00   | 24,035.79    |
| 5113 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                                  | 24,035.79     | 0.00       | 0.00   | 24,035.79    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 5113 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL  | 5,000.92      | 0.00       | 0.00   | 5,000.92     |
| 5113 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL  | 5,000.92      | 0.00       | 0.00   | 5,000.92     |
| 5113 1 132002 000002               | HACIENDA   | 75,185.18     | 0.00       | 0.00   | 75,185.18    |
| 5113 1 132002 000002 001000        | TESORERIA MUNICIPAL  | 11,242.53     | 0.00       | 0.00   | 11,242.53    |
| 5113 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL  | 11,242.53     | 0.00       | 0.00   | 11,242.53    |
| 5113 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS   | 9,436.74      | 0.00       | 0.00   | 9,436.74     |
| 5113 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 9,436.74      | 0.00       | 0.00   | 9,436.74     |
| 5113 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 14,264.34     | 0.00       | 0.00   | 14,264.34    |
| 5113 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 14,264.34     | 0.00       | 0.00   | 14,264.34    |
| 5113 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 32,425.52     | 0.00       | 0.00   | 32,425.52    |
| 5113 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL   | 32,425.52     | 0.00       | 0.00   | 32,425.52    |
| 5113 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS  | 7,816.05      | 0.00       | 0.00   | 7,816.05     |
| 5113 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS  | 7,816.05      | 0.00       | 0.00   | 7,816.05     |
| 5113 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS   | 277,595.93    | 1,265.15   | 0.00   | 278,861.08   |
| 5113 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS                                   | 23,916.47     | 0.00       | 0.00   | 23,916.47    |
| 5113 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS                                   | 23,916.47     | 0.00       | 0.00   | 23,916.47    |
| 5113 1 132002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS   | 4,185.28      | 0.00       | 0.00   | 4,185.28     |
| 5113 1 132002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS   | 4,185.28      | 0.00       | 0.00   | 4,185.28     |
| 5113 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO   | 7,721.31      | 0.00       | 0.00   | 7,721.31     |
| 5113 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO   | 7,721.31      | 0.00       | 0.00   | 7,721.31     |
| 5113 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS   | 19,029.61     | 0.00       | 0.00   | 19,029.61    |
| 5113 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS   | 19,029.61     | 0.00       | 0.00   | 19,029.61    |
| 5113 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS   | 20,977.66     | 31.60      | 0.00   | 21,009.26    |
| 5113 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS   | 20,977.66     | 31.60      | 0.00   | 21,009.26    |
| 5113 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA  | 10,655.38     | 0.00       | 0.00   | 10,655.38    |
| 5113 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA  | 10,655.38     | 0.00       | 0.00   | 10,655.38    |
| 5113 1 132002 000004 002221        | TALLER MUNICIPAL   | 35,283.66     | 0.00       | 0.00   | 35,283.66    |
| 5113 1 132002 000004 002221 000027 | TALLER MUNICIPAL   | 35,283.66     | 0.00       | 0.00   | 35,283.66    |
| 5113 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 17,435.11     | 437.71     | 0.00   | 17,872.82    |
| 5113 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 17,435.11     | 437.71     | 0.00   | 17,872.82    |
| 5113 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA  | 19,828.30     | 116.48     | 0.00   | 19,944.78    |
| 5113 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA  | 19,828.30     | 116.48     | 0.00   | 19,944.78    |
| 5113 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES   | 55,503.89     | 145.74     | 0.00   | 55,649.63    |
| 5113 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES   | 55,503.89     | 145.74     | 0.00   | 55,649.63    |
| 5113 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 63,059.26     | 533.62     | 0.00   | 63,592.88    |
| 5113 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 63,059.26     | 533.62     | 0.00   | 63,592.88    |
| 5113 1 132002 000009               | FONDOS FEDERALES   | 181,467.35    | 124.91     | 0.00   | 181,592.26   |
| 5113 1 132002 000009 000912        | PRIMA VACACIONAL DE LA DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 181,467.35    | 124.91     | 0.00   | 181,592.26   |
| 5113 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL  | 181,467.35    | 124.91     | 0.00   | 181,592.26   |
| 5113 1 134001                      | Compensaciones   | 2,446,083.79  | 257,150.78 | 0.00   | 2,703,234.57 |
| 5113 1 134001 000001               | GOBERNACION  | 654,402.14    | 67,817.48  | 0.00   | 722,219.62   |
| 5113 1 134001 000001 001000        | REGIDORES  | 4,267.00      | 0.00       | 0.00   | 4,267.00     |
| 5113 1 134001 000001 001000 000001 | REGIDORES  | 4,267.00      | 0.00       | 0.00   | 4,267.00     |
| 5113 1 134001 000001 002000        | PRESIDENCIA MUNICIPAL  | 170,538.10    | 25,500.00  | 0.00   | 196,038.10   |
| 5113 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 170,538.10    | 25,500.00  | 0.00   | 196,038.10   |
| 5113 1 134001 000001 002100        | SINDICO PROCURADOR   | 7,500.00      | 592.70     | 0.00   | 8,092.70     |
| 5113 1 134001 000001 002100 000003 | SINDICO PROCURADOR   | 7,500.00      | 592.70     | 0.00   | 8,092.70     |
| 5113 1 134001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST   | 17,759.39     | 0.00       | 0.00   | 17,759.39    |
| 5113 1 134001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS                                     | 17,759.39     | 0.00       | 0.00   | 17,759.39    |
| 5113 1 134001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 65,837.20     | 8,000.00   | 0.00   | 73,837.20    |
| 5113 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 65,837.20     | 8,000.00   | 0.00   | 73,837.20    |
| 5113 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL  | 105,004.69    | 13,500.00  | 0.00   | 118,504.69   |
| 5113 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL  | 105,004.69    | 13,500.00  | 0.00   | 118,504.69   |
| 5113 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA  | 5,593.80      | 0.00       | 0.00   | 5,593.80     |
| 5113 1 134001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA  | 5,593.80      | 0.00       | 0.00   | 5,593.80     |
| 5113 1 134001 000001 002217        | DEPARTAMENTO DE SIPINNA  | 500.00        | 0.00       | 0.00   | 500.00       |
| 5113 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 500.00        | 0.00       | 0.00   | 500.00       |
| 5113 1 134001 000001 002218        | DEPARTAMENTO CONPAVI   | 1,000.00      | 0.00       | 0.00   | 1,000.00     |
| 5113 1 134001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI  | 1,000.00      | 0.00       | 0.00   | 1,000.00     |
| 5113 1 134001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO   | 30,100.42     | 0.00       | 0.00   | 30,100.42    |
| 5113 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO   | 30,100.42     | 0.00       | 0.00   | 30,100.42    |



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| CUENTA                             | NOMBRE   | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5113 1 134001 000001 002220        | DIRECCION DE TURISMO                                       | 20,280.00           | 0.00              | 0.00        | 20,280.00           |
| 5113 1 134001 000001 002220 000079 | DIRECCION DE TURISMO                                       | 20,280.00           | 0.00              | 0.00        | 20,280.00           |
| 5113 1 134001 000001 002221        | DIRECCION DE SALUD   | 24,720.00           | 6,180.00          | 0.00        | 30,900.00           |
| 5113 1 134001 000001 002221 000081 | DIRECCION DE SALUD   | 24,720.00           | 6,180.00          | 0.00        | 30,900.00           |
| 5113 1 134001 000001 002222        | DIRECCION DE EDUCACION                                     | 22,860.48           | 0.00              | 0.00        | 22,860.48           |
| 5113 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 22,860.48           | 0.00              | 0.00        | 22,860.48           |
| 5113 1 134001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 32,030.03           | 0.00              | 0.00        | 32,030.03           |
| 5113 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 32,030.03           | 0.00              | 0.00        | 32,030.03           |
| 5113 1 134001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 37,447.54           | 832.66            | 0.00        | 38,280.20           |
| 5113 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 37,447.54           | 832.66            | 0.00        | 38,280.20           |
| 5113 1 134001 000001 003111        | COORDINACION DE SINDICATURAS                               | 1,891.01            | 0.00              | 0.00        | 1,891.01            |
| 5113 1 134001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 1,891.01            | 0.00              | 0.00        | 1,891.01            |
| 5113 1 134001 000001 004000        | OFICIALIA MAYOR  | 71,581.17           | 4,700.00          | 0.00        | 76,281.17           |
| 5113 1 134001 000001 004000 000010 | OFICIALIA MAYOR  | 71,581.17           | 4,700.00          | 0.00        | 76,281.17           |
| 5113 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                             | 34,991.31           | 3,512.12          | 0.00        | 38,503.43           |
| 5113 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 34,991.31           | 3,512.12          | 0.00        | 38,503.43           |
| 5113 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 500.00              | 5,000.00          | 0.00        | 5,500.00            |
| 5113 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 500.00              | 5,000.00          | 0.00        | 5,500.00            |
| 5113 1 134001 000002               | HACIENDA   | 396,092.30          | 44,000.00         | 0.00        | 440,092.30          |
| 5113 1 134001 000002 001000        | TESORERIA MUNICIPAL  | 18,586.99           | 2,000.00          | 0.00        | 20,586.99           |
| 5113 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL  | 18,586.99           | 2,000.00          | 0.00        | 20,586.99           |
| 5113 1 134001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 11,116.90           | 0.00              | 0.00        | 11,116.90           |
| 5113 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 11,116.90           | 0.00              | 0.00        | 11,116.90           |
| 5113 1 134001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 26,418.55           | 0.00              | 0.00        | 26,418.55           |
| 5113 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 26,418.55           | 0.00              | 0.00        | 26,418.55           |
| 5113 1 134001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 243,761.10          | 30,000.00         | 0.00        | 273,761.10          |
| 5113 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 243,761.10          | 30,000.00         | 0.00        | 273,761.10          |
| 5113 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 96,208.76           | 12,000.00         | 0.00        | 108,208.76          |
| 5113 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 96,208.76           | 12,000.00         | 0.00        | 108,208.76          |
| 5113 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 879,356.07          | 123,133.30        | 0.00        | 1,002,489.37        |
| 5113 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 85,356.04           | 11,945.84         | 0.00        | 97,301.88           |
| 5113 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 85,356.04           | 11,945.84         | 0.00        | 97,301.88           |
| 5113 1 134001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 2,500.00            | 0.00              | 0.00        | 2,500.00            |
| 5113 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 2,500.00            | 0.00              | 0.00        | 2,500.00            |
| 5113 1 134001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 32,459.58           | 5,226.20          | 0.00        | 37,685.78           |
| 5113 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 32,459.58           | 5,226.20          | 0.00        | 37,685.78           |
| 5113 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 129,117.69          | 17,869.26         | 0.00        | 146,986.95          |
| 5113 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 129,117.69          | 17,869.26         | 0.00        | 146,986.95          |
| 5113 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 68,410.05           | 13,072.21         | 0.00        | 81,482.26           |
| 5113 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 68,410.05           | 13,072.21         | 0.00        | 81,482.26           |
| 5113 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 94,878.86           | 10,143.20         | 0.00        | 105,022.06          |
| 5113 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 94,878.86           | 10,143.20         | 0.00        | 105,022.06          |
| 5113 1 134001 000004 002221        | TALLER MUNICIPAL   | 64,928.94           | 14,190.19         | 0.00        | 79,119.13           |
| 5113 1 134001 000004 002221 000027 | TALLER MUNICIPAL   | 64,928.94           | 14,190.19         | 0.00        | 79,119.13           |
| 5113 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 60,686.16           | 9,330.87          | 0.00        | 70,017.03           |
| 5113 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 60,686.16           | 9,330.87          | 0.00        | 70,017.03           |
| 5113 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 4,038.55            | 0.00              | 0.00        | 4,038.55            |
| 5113 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 4,038.55            | 0.00              | 0.00        | 4,038.55            |
| 5113 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 124,716.40          | 14,856.84         | 0.00        | 139,573.24          |
| 5113 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 124,716.40          | 14,856.84         | 0.00        | 139,573.24          |
| 5113 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 212,263.80          | 26,498.69         | 0.00        | 238,762.49          |
| 5113 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | 212,263.80          | 26,498.69         | 0.00        | 238,762.49          |
| 5113 1 134001 000009               | FONDOS FEDERALES   | 516,233.28          | 22,200.00         | 0.00        | 538,433.28          |
| 5113 1 134001 000009 000912        | COMPESACIONES DEL FONDO IV                                 | 516,233.28          | 22,200.00         | 0.00        | 538,433.28          |
| 5113 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL        | 516,233.28          | 22,200.00         | 0.00        | 538,433.28          |
| <b>5114</b>                        | <b>Seguridad Social</b>                                    | <b>3,443,883.14</b> | <b>480,342.50</b> | <b>0.00</b> | <b>3,924,225.64</b> |
| 5114 1                             | SERVICIOS PERSONALES                                       | 3,443,883.14        | 480,342.50        | 0.00        | 3,924,225.64        |
| 5114 1 141001                      | Cuotas IMSS, ISSSTE, etc.                                  | 3,311,229.03        | 480,342.50        | 0.00        | 3,791,571.53        |
| 5114 1 141001 000001               | GOBERNACION  | 1,318,803.13        | 194,883.04        | 0.00        | 1,513,686.17        |
| 5114 1 141001 000001 001000        | REGIDORES  | 137,886.45          | 17,626.59         | 0.00        | 155,513.04          |
| 5114 1 141001 000001 001000 000001 | REGIDORES  | 137,886.45          | 17,626.59         | 0.00        | 155,513.04          |
| 5114 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 88,638.11           | 12,552.87         | 0.00        | 101,190.98          |
| 5114 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 88,638.11           | 12,552.87         | 0.00        | 101,190.98          |
| 5114 1 141001 000001 002100        | SINDICO PROCURADOR   | 65,143.61           | 10,764.63         | 0.00        | 75,908.24           |
| 5114 1 141001 000001 002100 000003 | SINDICO PROCURADOR   | 65,143.61           | 10,764.63         | 0.00        | 75,908.24           |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|-------------|
| 5114 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 14,736.87     | 1,787.57   | 0.00   | 16,524.44   |
| 5114 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS    | 14,736.87     | 1,787.57   | 0.00   | 16,524.44   |
| 5114 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 46,024.72     | 6,583.18   | 0.00   | 52,607.90   |
| 5114 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 46,024.72     | 6,583.18   | 0.00   | 52,607.90   |
| 5114 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 27,628.09     | 3,946.87   | 0.00   | 31,574.96   |
| 5114 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 27,628.09     | 3,946.87   | 0.00   | 31,574.96   |
| 5114 1 141001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 49,858.78     | 7,154.77   | 0.00   | 57,013.55   |
| 5114 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                     | 49,858.78     | 7,154.77   | 0.00   | 57,013.55   |
| 5114 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 13,341.11     | 1,976.18   | 0.00   | 15,317.29   |
| 5114 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 13,341.11     | 1,976.18   | 0.00   | 15,317.29   |
| 5114 1 141001 000001 002218        | DEPARTAMENTO CEPAVI   | 15,354.77     | 2,362.22   | 0.00   | 17,716.99   |
| 5114 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 15,354.77     | 2,362.22   | 0.00   | 17,716.99   |
| 5114 1 141001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 62,952.63     | 10,019.75  | 0.00   | 72,972.38   |
| 5114 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 62,952.63     | 10,019.75  | 0.00   | 72,972.38   |
| 5114 1 141001 000001 002220        | DIRECCION DE TURISMO  | 32,353.23     | 6,162.06   | 0.00   | 38,515.29   |
| 5114 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 32,353.23     | 6,162.06   | 0.00   | 38,515.29   |
| 5114 1 141001 000001 002221        | DIRECCION DE SALUD  | 9,984.74      | 1,303.05   | 0.00   | 11,287.79   |
| 5114 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 9,984.74      | 1,303.05   | 0.00   | 11,287.79   |
| 5114 1 141001 000001 002222        | DIRECCION DE EDUCACION                                      | 17,809.85     | 2,641.90   | 0.00   | 20,451.75   |
| 5114 1 141001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 17,809.85     | 2,641.90   | 0.00   | 20,451.75   |
| 5114 1 141001 000001 002223        | COORDINACION INDIGENA                                       | 0.00          | 997.22     | 0.00   | 997.22      |
| 5114 1 141001 000001 002223 000083 | COORDINACION INDIGENA                                       | 0.00          | 997.22     | 0.00   | 997.22      |
| 5114 1 141001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 93,070.83     | 13,473.36  | 0.00   | 106,544.19  |
| 5114 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 93,070.83     | 13,473.36  | 0.00   | 106,544.19  |
| 5114 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 44,316.22     | 6,651.47   | 0.00   | 50,967.69   |
| 5114 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 44,316.22     | 6,651.47   | 0.00   | 50,967.69   |
| 5114 1 141001 000001 003111        | COORDINACION DE SINDICATURAS                                | 43,528.80     | 7,010.36   | 0.00   | 50,539.16   |
| 5114 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 43,528.80     | 7,010.36   | 0.00   | 50,539.16   |
| 5114 1 141001 000001 004000        | OFICIALIA MAYOR   | 94,294.35     | 13,985.68  | 0.00   | 108,280.03  |
| 5114 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 94,294.35     | 13,985.68  | 0.00   | 108,280.03  |
| 5114 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 74,671.80     | 11,740.28  | 0.00   | 86,412.08   |
| 5114 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 74,671.80     | 11,740.28  | 0.00   | 86,412.08   |
| 5114 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 16,602.78     | 2,240.94   | 0.00   | 18,843.72   |
| 5114 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 16,602.78     | 2,240.94   | 0.00   | 18,843.72   |
| 5114 1 141001 000001 007200        | PENSIONES VITALICIAS  | 370,605.39    | 53,902.09  | 0.00   | 424,507.48  |
| 5114 1 141001 000001 007200 000014 | PENSIONES VITALICIAS  | 370,605.39    | 53,902.09  | 0.00   | 424,507.48  |
| 5114 1 141001 000002               | HACIENDA  | 213,650.26    | 30,404.49  | 0.00   | 244,054.75  |
| 5114 1 141001 000002 001000        | TESORERIA MUNICIPAL   | 31,941.54     | 4,203.02   | 0.00   | 36,144.56   |
| 5114 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL   | 31,941.54     | 4,203.02   | 0.00   | 36,144.56   |
| 5114 1 141001 000002 002100        | DEPARTAMENTO DE INGRESOS                                    | 29,112.49     | 4,702.83   | 0.00   | 33,815.32   |
| 5114 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                    | 29,112.49     | 4,702.83   | 0.00   | 33,815.32   |
| 5114 1 141001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | 44,463.66     | 6,051.13   | 0.00   | 50,514.79   |
| 5114 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | 44,463.66     | 6,051.13   | 0.00   | 50,514.79   |
| 5114 1 141001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 86,822.40     | 12,403.20  | 0.00   | 99,225.60   |
| 5114 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 86,822.40     | 12,403.20  | 0.00   | 99,225.60   |
| 5114 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 21,310.17     | 3,044.31   | 0.00   | 24,354.48   |
| 5114 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 21,310.17     | 3,044.31   | 0.00   | 24,354.48   |
| 5114 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 828,288.14    | 120,405.57 | 0.00   | 948,693.71  |
| 5114 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 66,169.55     | 9,425.79   | 0.00   | 75,595.34   |
| 5114 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 66,169.55     | 9,425.79   | 0.00   | 75,595.34   |
| 5114 1 141001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 12,512.99     | 1,787.57   | 0.00   | 14,300.56   |
| 5114 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 12,512.99     | 1,787.57   | 0.00   | 14,300.56   |
| 5114 1 141001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 24,019.62     | 3,465.47   | 0.00   | 27,485.09   |
| 5114 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 24,019.62     | 3,465.47   | 0.00   | 27,485.09   |
| 5114 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                              | 61,603.87     | 8,744.12   | 0.00   | 70,347.99   |
| 5114 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                              | 61,603.87     | 8,744.12   | 0.00   | 70,347.99   |
| 5114 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 62,929.12     | 8,038.13   | 0.00   | 70,967.25   |
| 5114 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 62,929.12     | 8,038.13   | 0.00   | 70,967.25   |
| 5114 1 141001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 30,997.92     | 4,515.69   | 0.00   | 35,513.61   |
| 5114 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 30,997.92     | 4,515.69   | 0.00   | 35,513.61   |
| 5114 1 141001 000004 002221        | TALLER MUNICIPAL  | 105,770.03    | 14,871.89  | 0.00   | 120,641.92  |
| 5114 1 141001 000004 002221 000027 | TALLER MUNICIPAL  | 105,770.03    | 14,871.89  | 0.00   | 120,641.92  |
| 5114 1 141001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                             | 52,302.88     | 7,471.84   | 0.00   | 59,774.72   |
| 5114 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                             | 52,302.88     | 7,471.84   | 0.00   | 59,774.72   |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|---|----------------------|---------------------|-------------|----------------------|
| 5114 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 58,253.79            | 9,903.91            | 0.00        | 68,157.70            |
| 5114 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 58,253.79            | 9,903.91            | 0.00        | 68,157.70            |
| 5114 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 168,565.02           | 25,578.39           | 0.00        | 194,143.41           |
| 5114 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 168,565.02           | 25,578.39           | 0.00        | 194,143.41           |
| 5114 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 185,163.35           | 26,602.77           | 0.00        | 211,766.12           |
| 5114 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 185,163.35           | 26,602.77           | 0.00        | 211,766.12           |
| 5114 1 141001 000009               | FONDOS FEDERALES  | 950,487.50           | 134,649.40          | 0.00        | 1,085,136.90         |
| 5114 1 141001 000009 000912        | CUOTAS ISSSTE DEL FONDO IV  | 950,487.50           | 134,649.40          | 0.00        | 1,085,136.90         |
| 5114 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 950,487.50           | 134,649.40          | 0.00        | 1,085,136.90         |
| 5114 1 144001                      | SEGUROS Y FIANZAS   | 132,654.11           | 0.00                | 0.00        | 132,654.11           |
| 5114 1 144001 000001               | GOBERNACION   | 88,996.50            | 0.00                | 0.00        | 88,996.50            |
| 5114 1 144001 000001 004000        | OFICIALIA MAYOR   | 88,996.50            | 0.00                | 0.00        | 88,996.50            |
| 5114 1 144001 000001 004000 000010 | OFICIALIA MAYOR   | 88,996.50            | 0.00                | 0.00        | 88,996.50            |
| 5114 1 144001 000009               | FONDOS FEDERALES  | 43,657.61            | 0.00                | 0.00        | 43,657.61            |
| 5114 1 144001 000009 000912        | SEGUROS DE VIDA DEL FONDO IV  | 43,657.61            | 0.00                | 0.00        | 43,657.61            |
| 5114 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 43,657.61            | 0.00                | 0.00        | 43,657.61            |
| <b>5115</b>                        | <b>Otras Prestaciones Sociales y Económicas</b>                       | <b>10,348,062.12</b> | <b>1,105,739.89</b> | <b>0.00</b> | <b>11,453,802.01</b> |
| 5115 1                             | SERVICIOS PERSONALES  | 10,348,062.12        | 1,105,739.89        | 0.00        | 11,453,802.01        |
| 5115 1 152001                      | Indemnizaciones   | 776,548.73           | 120,593.25          | 0.00        | 897,141.98           |
| 5115 1 152001 000001               | GOBERNACION   | 63,580.05            | 50,326.65           | 0.00        | 113,906.70           |
| 5115 1 152001 000001 004000        | OFICIALIA MAYOR   | 63,580.05            | 50,326.65           | 0.00        | 113,906.70           |
| 5115 1 152001 000001 004000 000010 | OFICIALIA MAYOR   | 63,580.05            | 50,326.65           | 0.00        | 113,906.70           |
| 5115 1 152001 000009               | FONDOS FEDERALES  | 712,968.68           | 70,266.60           | 0.00        | 783,235.28           |
| 5115 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 712,968.68           | 70,266.60           | 0.00        | 783,235.28           |
| 5115 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 712,968.68           | 70,266.60           | 0.00        | 783,235.28           |
| 5115 1 153001                      | Pensiones vitalicias  | 4,566,106.99         | 654,961.80          | 0.00        | 5,221,068.79         |
| 5115 1 153001 000009               | FONDOS FEDERALES  | 4,566,106.99         | 654,961.80          | 0.00        | 5,221,068.79         |
| 5115 1 153001 000009 000912        | PENSIONES VITALICIAS DEL FONDO IV                                     | 4,566,106.99         | 654,961.80          | 0.00        | 5,221,068.79         |
| 5115 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 4,566,106.99         | 654,961.80          | 0.00        | 5,221,068.79         |
| 5115 1 154002                      | Uniformes   | 665,088.32           | 0.00                | 0.00        | 665,088.32           |
| 5115 1 154002 000001               | GOBERNACION   | 317,881.76           | 0.00                | 0.00        | 317,881.76           |
| 5115 1 154002 000001 004000        | OFICIALIA MAYOR   | 317,881.76           | 0.00                | 0.00        | 317,881.76           |
| 5115 1 154002 000001 004000 000010 | OFICIALIA MAYOR   | 317,881.76           | 0.00                | 0.00        | 317,881.76           |
| 5115 1 154002 000009               | FONDOS FEDERALES  | 347,206.56           | 0.00                | 0.00        | 347,206.56           |
| 5115 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 347,206.56           | 0.00                | 0.00        | 347,206.56           |
| 5115 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 347,206.56           | 0.00                | 0.00        | 347,206.56           |
| 5115 1 154003                      | Vacaciones  | 2,053,735.38         | 6,270.80            | 0.00        | 2,060,006.18         |
| 5115 1 154003 000001               | GOBERNACION   | 652,873.49           | 0.00                | 0.00        | 652,873.49           |
| 5115 1 154003 000001 001000        | REGIDORES   | 5,301.00             | 0.00                | 0.00        | 5,301.00             |
| 5115 1 154003 000001 001000 000001 | REGIDORES   | 5,301.00             | 0.00                | 0.00        | 5,301.00             |
| 5115 1 154003 000001 002000        | PRESIDENCIA MUNICIPAL   | 28,030.95            | 0.00                | 0.00        | 28,030.95            |
| 5115 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 28,030.95            | 0.00                | 0.00        | 28,030.95            |
| 5115 1 154003 000001 002100        | SINDICO PROCURADOR  | 31,769.40            | 0.00                | 0.00        | 31,769.40            |
| 5115 1 154003 000001 002100 000003 | SINDICO PROCURADOR  | 31,769.40            | 0.00                | 0.00        | 31,769.40            |
| 5115 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 39,767.40            | 0.00                | 0.00        | 39,767.40            |
| 5115 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 39,767.40            | 0.00                | 0.00        | 39,767.40            |
| 5115 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 23,216.70            | 0.00                | 0.00        | 23,216.70            |
| 5115 1 154003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 23,216.70            | 0.00                | 0.00        | 23,216.70            |
| 5115 1 154003 000001 002216        | UNIDAD DE TRANSPARENCIA   | 41,780.68            | 0.00                | 0.00        | 41,780.68            |
| 5115 1 154003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 41,780.68            | 0.00                | 0.00        | 41,780.68            |
| 5115 1 154003 000001 002217        | DEPARTAMENTO DE SIPINNA   | 11,624.55            | 0.00                | 0.00        | 11,624.55            |
| 5115 1 154003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 11,624.55            | 0.00                | 0.00        | 11,624.55            |
| 5115 1 154003 000001 002218        | DEPARTAMENTO CEPAVI   | 13,895.55            | 0.00                | 0.00        | 13,895.55            |
| 5115 1 154003 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 13,895.55            | 0.00                | 0.00        | 13,895.55            |
| 5115 1 154003 000001 002219        | DIRECCION DE ORGANOS DE CONTROL INTERNO                               | 59,683.65            | 0.00                | 0.00        | 59,683.65            |
| 5115 1 154003 000001 002219 000068 | DIRECCION DE ORGANOS DE CONTROL INTERNO                               | 59,683.65            | 0.00                | 0.00        | 59,683.65            |
| 5115 1 154003 000001 002220        | DIRECCION DE TURISMO  | 38,766.60            | 0.00                | 0.00        | 38,766.60            |
| 5115 1 154003 000001 002220 000079 | DIRECCION DE TURISMO  | 38,766.60            | 0.00                | 0.00        | 38,766.60            |
| 5115 1 154003 000001 002221        | DIRECCION DE SALUD  | 4,635.00             | 0.00                | 0.00        | 4,635.00             |
| 5115 1 154003 000001 002221 000081 | DIRECCION DE SALUD  | 4,635.00             | 0.00                | 0.00        | 4,635.00             |
| 5115 1 154003 000001 002222        | DIRECCION DE EDUCACION  | 16,322.40            | 0.00                | 0.00        | 16,322.40            |
| 5115 1 154003 000001 002222 000082 | DIRECCION DE EDUCACION  | 16,322.40            | 0.00                | 0.00        | 16,322.40            |
| 5115 1 154003 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 89,596.35            | 0.00                | 0.00        | 89,596.35            |
| 5115 1 154003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 89,596.35            | 0.00                | 0.00        | 89,596.35            |
| 5115 1 154003 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 40,797.08            | 0.00                | 0.00        | 40,797.08            |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|------------|--------|--------------|
| 5115 1 154003 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 40,797.08     | 0.00       | 0.00   | 40,797.08    |
| 5115 1 154003 000001 003111        | COORDINACION DE SINDICATURAS                               | 41,236.80     | 0.00       | 0.00   | 41,236.80    |
| 5115 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 41,236.80     | 0.00       | 0.00   | 41,236.80    |
| 5115 1 154003 000001 004000        | OFICIALIA MAYOR  | 88,359.00     | 0.00       | 0.00   | 88,359.00    |
| 5115 1 154003 000001 004000 000010 | OFICIALIA MAYOR  | 88,359.00     | 0.00       | 0.00   | 88,359.00    |
| 5115 1 154003 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 64,908.38     | 0.00       | 0.00   | 64,908.38    |
| 5115 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 64,908.38     | 0.00       | 0.00   | 64,908.38    |
| 5115 1 154003 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 13,182.00     | 0.00       | 0.00   | 13,182.00    |
| 5115 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 13,182.00     | 0.00       | 0.00   | 13,182.00    |
| 5115 1 154003 000002               | HACIENDA   | 199,945.53    | 0.00       | 0.00   | 199,945.53   |
| 5115 1 154003 000002 001000        | TESORERIA MUNICIPAL  | 30,064.95     | 0.00       | 0.00   | 30,064.95    |
| 5115 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL  | 30,064.95     | 0.00       | 0.00   | 30,064.95    |
| 5115 1 154003 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 27,663.90     | 0.00       | 0.00   | 27,663.90    |
| 5115 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 27,663.90     | 0.00       | 0.00   | 27,663.90    |
| 5115 1 154003 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 37,108.23     | 0.00       | 0.00   | 37,108.23    |
| 5115 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 37,108.23     | 0.00       | 0.00   | 37,108.23    |
| 5115 1 154003 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 83,791.95     | 0.00       | 0.00   | 83,791.95    |
| 5115 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 83,791.95     | 0.00       | 0.00   | 83,791.95    |
| 5115 1 154003 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 21,316.50     | 0.00       | 0.00   | 21,316.50    |
| 5115 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 21,316.50     | 0.00       | 0.00   | 21,316.50    |
| 5115 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 707,437.19    | 5,060.66   | 0.00   | 712,497.85   |
| 5115 1 154003 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 54,850.65     | 0.00       | 0.00   | 54,850.65    |
| 5115 1 154003 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 54,850.65     | 0.00       | 0.00   | 54,850.65    |
| 5115 1 154003 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 11,414.40     | 0.00       | 0.00   | 11,414.40    |
| 5115 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 11,414.40     | 0.00       | 0.00   | 11,414.40    |
| 5115 1 154003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 20,805.89     | 0.00       | 0.00   | 20,805.89    |
| 5115 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 20,805.89     | 0.00       | 0.00   | 20,805.89    |
| 5115 1 154003 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 51,435.90     | 0.00       | 0.00   | 51,435.90    |
| 5115 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 51,435.90     | 0.00       | 0.00   | 51,435.90    |
| 5115 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 47,326.05     | 126.42     | 0.00   | 47,452.47    |
| 5115 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 47,326.05     | 126.42     | 0.00   | 47,452.47    |
| 5115 1 154003 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 27,238.35     | 0.00       | 0.00   | 27,238.35    |
| 5115 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 27,238.35     | 0.00       | 0.00   | 27,238.35    |
| 5115 1 154003 000004 002221        | TALLER MUNICIPAL   | 87,481.80     | 0.00       | 0.00   | 87,481.80    |
| 5115 1 154003 000004 002221 000027 | TALLER MUNICIPAL   | 87,481.80     | 0.00       | 0.00   | 87,481.80    |
| 5115 1 154003 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 43,952.40     | 1,750.86   | 0.00   | 45,703.26    |
| 5115 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 43,952.40     | 1,750.86   | 0.00   | 45,703.26    |
| 5115 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 55,981.20     | 465.93     | 0.00   | 56,447.13    |
| 5115 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 55,981.20     | 465.93     | 0.00   | 56,447.13    |
| 5115 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 150,462.15    | 582.97     | 0.00   | 151,045.12   |
| 5115 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 150,462.15    | 582.97     | 0.00   | 151,045.12   |
| 5115 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 156,488.40    | 2,134.48   | 0.00   | 158,622.88   |
| 5115 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | 156,488.40    | 2,134.48   | 0.00   | 158,622.88   |
| 5115 1 154003 000009               | FONDOS FEDERALES   | 493,479.17    | 1,210.14   | 0.00   | 494,689.31   |
| 5115 1 154003 000009 000912        | VACACIONES DEL FONDO IV                                    | 493,479.17    | 1,210.14   | 0.00   | 494,689.31   |
| 5115 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL        | 493,479.17    | 1,210.14   | 0.00   | 494,689.31   |
| 5115 1 154004                      | Quinquenios  | 2,286,582.70  | 323,914.04 | 0.00   | 2,610,496.74 |
| 5115 1 154004 000001               | GOBERNACION  | 315,546.93    | 45,807.62  | 0.00   | 361,354.55   |
| 5115 1 154004 000001 001000        | REGIDORES  | 9,895.20      | 1,413.60   | 0.00   | 11,308.80    |
| 5115 1 154004 000001 001000 000001 | REGIDORES  | 9,895.20      | 1,413.60   | 0.00   | 11,308.80    |
| 5115 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 9,891.70      | 1,413.10   | 0.00   | 11,304.80    |
| 5115 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 9,891.70      | 1,413.10   | 0.00   | 11,304.80    |
| 5115 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA                                    | 49,207.48     | 7,029.64   | 0.00   | 56,237.12    |
| 5115 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                    | 49,207.48     | 7,029.64   | 0.00   | 56,237.12    |
| 5115 1 154004 000001 002220        | DIRECCION DE TURISMO                                       | 11,660.04     | 1,665.72   | 0.00   | 13,325.76    |
| 5115 1 154004 000001 002220 000079 | DIRECCION DE TURISMO                                       | 11,660.04     | 1,665.72   | 0.00   | 13,325.76    |
| 5115 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 40,845.80     | 5,639.18   | 0.00   | 46,484.98    |
| 5115 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 40,845.80     | 5,639.18   | 0.00   | 46,484.98    |
| 5115 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 65,432.34     | 10,277.52  | 0.00   | 75,709.86    |
| 5115 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 65,432.34     | 10,277.52  | 0.00   | 75,709.86    |
| 5115 1 154004 000001 004000        | OFICIALIA MAYOR  | 81,817.41     | 11,683.58  | 0.00   | 93,500.99    |
| 5115 1 154004 000001 004000 000010 | OFICIALIA MAYOR  | 81,817.41     | 11,683.58  | 0.00   | 93,500.99    |
| 5115 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 23,344.86     | 3,334.98   | 0.00   | 26,679.84    |



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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL       | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|--|---------------------|---------------------|-------------|----------------------|
| 5115 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 23,344.86           | 3,334.98            | 0.00        | 26,679.84            |
| 5115 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL  | 23,452.10           | 3,350.30            | 0.00        | 26,802.40            |
| 5115 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL  | 23,452.10           | 3,350.30            | 0.00        | 26,802.40            |
| 5115 1 154004 000002               | HACIENDA   | 273,938.70          | 39,085.02           | 0.00        | 313,023.72           |
| 5115 1 154004 000002 001000        | TESORERIA MUNICIPAL  | 12,248.04           | 1,749.72            | 0.00        | 13,997.76            |
| 5115 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL  | 12,248.04           | 1,749.72            | 0.00        | 13,997.76            |
| 5115 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS   | 65,858.52           | 9,359.28            | 0.00        | 75,217.80            |
| 5115 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 65,858.52           | 9,359.28            | 0.00        | 75,217.80            |
| 5115 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 47,346.74           | 6,763.82            | 0.00        | 54,110.56            |
| 5115 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 47,346.74           | 6,763.82            | 0.00        | 54,110.56            |
| 5115 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                                   | 148,485.40          | 21,212.20           | 0.00        | 169,697.60           |
| 5115 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                                   | 148,485.40          | 21,212.20           | 0.00        | 169,697.60           |
| 5115 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS   | 969,237.33          | 136,338.32          | 0.00        | 1,105,575.65         |
| 5115 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS                       | 67,623.12           | 7,051.44            | 0.00        | 74,674.56            |
| 5115 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS                       | 67,623.12           | 7,051.44            | 0.00        | 74,674.56            |
| 5115 1 154004 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS   | 4,565.76            | 0.00                | 0.00        | 4,565.76             |
| 5115 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS   | 4,565.76            | 0.00                | 0.00        | 4,565.76             |
| 5115 1 154004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO   | 11,894.40           | 1,699.20            | 0.00        | 13,593.60            |
| 5115 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO   | 11,894.40           | 1,699.20            | 0.00        | 13,593.60            |
| 5115 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS   | 14,259.00           | 2,037.00            | 0.00        | 16,296.00            |
| 5115 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS   | 14,259.00           | 2,037.00            | 0.00        | 16,296.00            |
| 5115 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS   | 129,399.94          | 19,692.34           | 0.00        | 149,092.28           |
| 5115 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS   | 129,399.94          | 19,692.34           | 0.00        | 149,092.28           |
| 5115 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                                    | 50,036.70           | 7,148.10            | 0.00        | 57,184.80            |
| 5115 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                                    | 50,036.70           | 7,148.10            | 0.00        | 57,184.80            |
| 5115 1 154004 000004 002221        | TALLER MUNICIPAL   | 106,949.94          | 16,209.76           | 0.00        | 123,159.70           |
| 5115 1 154004 000004 002221 000027 | TALLER MUNICIPAL   | 106,949.94          | 16,209.76           | 0.00        | 123,159.70           |
| 5115 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 87,118.68           | 12,545.06           | 0.00        | 99,663.74            |
| 5115 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 87,118.68           | 12,545.06           | 0.00        | 99,663.74            |
| 5115 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA  | 20,462.86           | 2,952.94            | 0.00        | 23,415.80            |
| 5115 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA  | 20,462.86           | 2,952.94            | 0.00        | 23,415.80            |
| 5115 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES   | 212,541.73          | 33,611.50           | 0.00        | 246,153.23           |
| 5115 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES   | 212,541.73          | 33,611.50           | 0.00        | 246,153.23           |
| 5115 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 264,385.20          | 33,390.98           | 0.00        | 297,776.18           |
| 5115 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 264,385.20          | 33,390.98           | 0.00        | 297,776.18           |
| 5115 1 154004 000009               | FONDOS FEDERALES   | 727,859.74          | 102,683.08          | 0.00        | 830,542.82           |
| 5115 1 154004 000009 000912        | QUINQUENIOS DEL FONDO IV   | 727,859.74          | 102,683.08          | 0.00        | 830,542.82           |
| 5115 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                              | 727,859.74          | 102,683.08          | 0.00        | 830,542.82           |
| <b>5120</b>                        | <b>Materiales y Suministros</b>  | <b>9,938,020.71</b> | <b>1,932,082.42</b> | <b>0.00</b> | <b>11,870,103.13</b> |
| <b>5121</b>                        | <b>Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b> | <b>1,074,162.33</b> | <b>138,006.03</b>   | <b>0.00</b> | <b>1,212,168.36</b>  |
| 5121 2                             | MATERIALES Y SUMINISTROS   | 1,074,162.33        | 138,006.03          | 0.00        | 1,212,168.36         |
| 5121 2 211001                      | Papelaría y Artículos de Oficina   | 370,773.79          | 9,636.00            | 0.00        | 380,409.79           |
| 5121 2 211001 000001               | GOBERNACION  | 178,395.20          | 0.00                | 0.00        | 178,395.20           |
| 5121 2 211001 000001 001000        | REGIDORES  | 6,190.51            | 0.00                | 0.00        | 6,190.51             |
| 5121 2 211001 000001 001000 000001 | REGIDORES  | 6,190.51            | 0.00                | 0.00        | 6,190.51             |
| 5121 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL  | 12,415.79           | 0.00                | 0.00        | 12,415.79            |
| 5121 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 12,415.79           | 0.00                | 0.00        | 12,415.79            |
| 5121 2 211001 000001 002100        | SINDICO PROCURADOR   | 22,306.80           | 0.00                | 0.00        | 22,306.80            |
| 5121 2 211001 000001 002100 000003 | SINDICO PROCURADOR   | 22,306.80           | 0.00                | 0.00        | 22,306.80            |
| 5121 2 211001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS                      | 1,598.00            | 0.00                | 0.00        | 1,598.00             |
| 5121 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS                         | 1,598.00            | 0.00                | 0.00        | 1,598.00             |
| 5121 2 211001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 8,466.96            | 0.00                | 0.00        | 8,466.96             |
| 5121 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 8,466.96            | 0.00                | 0.00        | 8,466.96             |
| 5121 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL  | 7,509.25            | 0.00                | 0.00        | 7,509.25             |
| 5121 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL  | 7,509.25            | 0.00                | 0.00        | 7,509.25             |
| 5121 2 211001 000001 002216        | UNIDAD DE TRANSPARENCIA  | 16,923.05           | 0.00                | 0.00        | 16,923.05            |
| 5121 2 211001 000001 002216 000063 | UNIDAD DE TRASPARENCIA   | 16,923.05           | 0.00                | 0.00        | 16,923.05            |
| 5121 2 211001 000001 002217        | DEPARTAMENTO DE SIPINNA  | 2,339.72            | 0.00                | 0.00        | 2,339.72             |
| 5121 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 2,339.72            | 0.00                | 0.00        | 2,339.72             |
| 5121 2 211001 000001 002218        | DEPARTAMENTO CONPAVI   | 2,990.13            | 0.00                | 0.00        | 2,990.13             |
| 5121 2 211001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI   | 2,990.13            | 0.00                | 0.00        | 2,990.13             |
| 5121 2 211001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO   | 2,275.02            | 0.00                | 0.00        | 2,275.02             |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|--------|-------------|
| 5121 2 211001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 2,275.02      | 0.00     | 0.00   | 2,275.02    |
| 5121 2 211001 000001 002220        | DIRECCION DE TURISMO   | 5,200.74      | 0.00     | 0.00   | 5,200.74    |
| 5121 2 211001 000001 002220 000079 | DIRECCION DE TURISMO   | 5,200.74      | 0.00     | 0.00   | 5,200.74    |
| 5121 2 211001 000001 002221        | DIRECCION DE SALUD   | 1,150.00      | 0.00     | 0.00   | 1,150.00    |
| 5121 2 211001 000001 002221 000081 | DIRECCION DE SALUD   | 1,150.00      | 0.00     | 0.00   | 1,150.00    |
| 5121 2 211001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H                       | 17,104.36     | 0.00     | 0.00   | 17,104.36   |
| 5121 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                      | 17,104.36     | 0.00     | 0.00   | 17,104.36   |
| 5121 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 9,626.35      | 0.00     | 0.00   | 9,626.35    |
| 5121 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 9,626.35      | 0.00     | 0.00   | 9,626.35    |
| 5121 2 211001 000001 004000        | OFICIALIA MAYOR  | 40,441.97     | 0.00     | 0.00   | 40,441.97   |
| 5121 2 211001 000001 004000 000010 | OFICIALIA MAYOR  | 40,441.97     | 0.00     | 0.00   | 40,441.97   |
| 5121 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 21,856.55     | 0.00     | 0.00   | 21,856.55   |
| 5121 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 21,856.55     | 0.00     | 0.00   | 21,856.55   |
| 5121 2 211001 000002               | HACIENDA   | 95,870.15     | 0.00     | 0.00   | 95,870.15   |
| 5121 2 211001 000002 001000        | TESORERIA MUNICIPAL  | 16,518.72     | 0.00     | 0.00   | 16,518.72   |
| 5121 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL  | 16,518.72     | 0.00     | 0.00   | 16,518.72   |
| 5121 2 211001 000002 002100        | DEPARTAMENTO DE INGRESOS   | 30,201.66     | 0.00     | 0.00   | 30,201.66   |
| 5121 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 30,201.66     | 0.00     | 0.00   | 30,201.66   |
| 5121 2 211001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 174.95        | 0.00     | 0.00   | 174.95      |
| 5121 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 174.95        | 0.00     | 0.00   | 174.95      |
| 5121 2 211001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 35,037.55     | 0.00     | 0.00   | 35,037.55   |
| 5121 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 35,037.55     | 0.00     | 0.00   | 35,037.55   |
| 5121 2 211001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 13,937.27     | 0.00     | 0.00   | 13,937.27   |
| 5121 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 13,937.27     | 0.00     | 0.00   | 13,937.27   |
| 5121 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 74,350.95     | 0.00     | 0.00   | 74,350.95   |
| 5121 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 19,826.48     | 0.00     | 0.00   | 19,826.48   |
| 5121 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 19,826.48     | 0.00     | 0.00   | 19,826.48   |
| 5121 2 211001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                       | 10,725.53     | 0.00     | 0.00   | 10,725.53   |
| 5121 2 211001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                       | 10,725.53     | 0.00     | 0.00   | 10,725.53   |
| 5121 2 211001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                   | 17,283.84     | 0.00     | 0.00   | 17,283.84   |
| 5121 2 211001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                   | 17,283.84     | 0.00     | 0.00   | 17,283.84   |
| 5121 2 211001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO<br>DE OBRA                         | 19,304.34     | 0.00     | 0.00   | 19,304.34   |
| 5121 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO<br>DE OBRA                         | 19,304.34     | 0.00     | 0.00   | 19,304.34   |
| 5121 2 211001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 7,210.76      | 0.00     | 0.00   | 7,210.76    |
| 5121 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 7,210.76      | 0.00     | 0.00   | 7,210.76    |
| 5121 2 211001 000009               | FONDOS FEDERALES   | 22,157.49     | 9,636.00 | 0.00   | 31,793.49   |
| 5121 2 211001 000009 000912        | PAPELERIA Y ARTICULOS DE ESCRITORIO DEL<br>FONDO IV                      | 22,157.49     | 9,636.00 | 0.00   | 31,793.49   |
| 5121 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 22,157.49     | 9,636.00 | 0.00   | 31,793.49   |
| 5121 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE<br>OFICINA                       | 57,046.04     | 6,258.44 | 0.00   | 63,304.48   |
| 5121 2 211002 000001               | GOBERNACION  | 25,960.73     | 5,405.84 | 0.00   | 31,366.57   |
| 5121 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 13,682.13     | 5,405.84 | 0.00   | 19,087.97   |
| 5121 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 13,682.13     | 5,405.84 | 0.00   | 19,087.97   |
| 5121 2 211002 000001 002217        | DEPARTAMENTO DE SIPINNA  | 5,080.80      | 0.00     | 0.00   | 5,080.80    |
| 5121 2 211002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 5,080.80      | 0.00     | 0.00   | 5,080.80    |
| 5121 2 211002 000001 004000        | OFICIALIA MAYOR  | 7,197.80      | 0.00     | 0.00   | 7,197.80    |
| 5121 2 211002 000001 004000 000010 | OFICIALIA MAYOR  | 7,197.80      | 0.00     | 0.00   | 7,197.80    |
| 5121 2 211002 000002               | HACIENDA   | 10,466.10     | 0.00     | 0.00   | 10,466.10   |
| 5121 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 10,466.10     | 0.00     | 0.00   | 10,466.10   |
| 5121 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 10,466.10     | 0.00     | 0.00   | 10,466.10   |
| 5121 2 211002 000009               | FONDOS FEDERALES   | 20,619.21     | 852.60   | 0.00   | 21,471.81   |
| 5121 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 20,619.21     | 852.60   | 0.00   | 21,471.81   |
| 5121 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 20,619.21     | 852.60   | 0.00   | 21,471.81   |
| 5121 2 212001                      | Material Fotográfico   | 3,480.00      | 0.00     | 0.00   | 3,480.00    |
| 5121 2 212001 000001               | GOBERNACION  | 3,480.00      | 0.00     | 0.00   | 3,480.00    |
| 5121 2 212001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 3,480.00      | 0.00     | 0.00   | 3,480.00    |
| 5121 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 3,480.00      | 0.00     | 0.00   | 3,480.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|-------------|
| 5121 2 214001                      | Consumibles del Equipo de Computo                          | 152,122.85    | 29,784.19 | 0.00   | 181,907.04  |
| 5121 2 214001 000001               | GOBERNACION  | 60,784.29     | 4,468.08  | 0.00   | 65,252.37   |
| 5121 2 214001 000001 001000        | REGIDORES  | 5,625.84      | 0.00      | 0.00   | 5,625.84    |
| 5121 2 214001 000001 001000 000001 | REGIDORES  | 5,625.84      | 0.00      | 0.00   | 5,625.84    |
| 5121 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 2,717.30      | 0.00      | 0.00   | 2,717.30    |
| 5121 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 2,717.30      | 0.00      | 0.00   | 2,717.30    |
| 5121 2 214001 000001 002100        | SINDICO PROCURADOR   | 3,727.77      | 0.00      | 0.00   | 3,727.77    |
| 5121 2 214001 000001 002100 000003 | SINDICO PROCURADOR   | 3,727.77      | 0.00      | 0.00   | 3,727.77    |
| 5121 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 4,525.38      | 0.00      | 0.00   | 4,525.38    |
| 5121 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 4,525.38      | 0.00      | 0.00   | 4,525.38    |
| 5121 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                        | 4,445.35      | 1,069.75  | 0.00   | 5,515.10    |
| 5121 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 4,445.35      | 1,069.75  | 0.00   | 5,515.10    |
| 5121 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA                                    | 3,717.52      | 0.00      | 0.00   | 3,717.52    |
| 5121 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                    | 3,717.52      | 0.00      | 0.00   | 3,717.52    |
| 5121 2 214001 000001 002218        | DEPARTAMENTO CONPAVI                                       | 3,870.45      | 0.00      | 0.00   | 3,870.45    |
| 5121 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                     | 3,870.45      | 0.00      | 0.00   | 3,870.45    |
| 5121 2 214001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 5,600.36      | 0.00      | 0.00   | 5,600.36    |
| 5121 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 5,600.36      | 0.00      | 0.00   | 5,600.36    |
| 5121 2 214001 000001 002220        | DIRECCION DE TURISMO                                       | 4,327.26      | 0.00      | 0.00   | 4,327.26    |
| 5121 2 214001 000001 002220 000079 | DIRECCION DE TURISMO                                       | 4,327.26      | 0.00      | 0.00   | 4,327.26    |
| 5121 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 3,822.13      | 0.00      | 0.00   | 3,822.13    |
| 5121 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 3,822.13      | 0.00      | 0.00   | 3,822.13    |
| 5121 2 214001 000001 003111        | COORDINACION DE SINDICATURAS                               | 1,113.60      | 0.00      | 0.00   | 1,113.60    |
| 5121 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 1,113.60      | 0.00      | 0.00   | 1,113.60    |
| 5121 2 214001 000001 004000        | OFICIALIA MAYOR  | 6,008.25      | 1,253.49  | 0.00   | 7,261.74    |
| 5121 2 214001 000001 004000 000010 | OFICIALIA MAYOR  | 6,008.25      | 1,253.49  | 0.00   | 7,261.74    |
| 5121 2 214001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 11,283.08     | 2,144.84  | 0.00   | 13,427.92   |
| 5121 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 11,283.08     | 2,144.84  | 0.00   | 13,427.92   |
| 5121 2 214001 000002               | HACIENDA   | 31,763.33     | 15,368.90 | 0.00   | 47,132.23   |
| 5121 2 214001 000002 001000        | TESORERIA MUNICIPAL  | 4,842.99      | 860.26    | 0.00   | 5,703.25    |
| 5121 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL  | 4,842.99      | 860.26    | 0.00   | 5,703.25    |
| 5121 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 5,227.86      | 1,125.89  | 0.00   | 6,353.75    |
| 5121 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 5,227.86      | 1,125.89  | 0.00   | 6,353.75    |
| 5121 2 214001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 2,955.90      | 0.00      | 0.00   | 2,955.90    |
| 5121 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 2,955.90      | 0.00      | 0.00   | 2,955.90    |
| 5121 2 214001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 17,529.02     | 13,382.75 | 0.00   | 30,911.77   |
| 5121 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 17,529.02     | 13,382.75 | 0.00   | 30,911.77   |
| 5121 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 1,207.56      | 0.00      | 0.00   | 1,207.56    |
| 5121 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 1,207.56      | 0.00      | 0.00   | 1,207.56    |
| 5121 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 45,916.83     | 393.24    | 0.00   | 46,310.07   |
| 5121 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 29,320.17     | 393.24    | 0.00   | 29,713.41   |
| 5121 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 29,320.17     | 393.24    | 0.00   | 29,713.41   |
| 5121 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 5,875.70      | 0.00      | 0.00   | 5,875.70    |
| 5121 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 5,875.70      | 0.00      | 0.00   | 5,875.70    |
| 5121 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 9,584.16      | 0.00      | 0.00   | 9,584.16    |
| 5121 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 9,584.16      | 0.00      | 0.00   | 9,584.16    |
| 5121 2 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 1,136.80      | 0.00      | 0.00   | 1,136.80    |
| 5121 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 1,136.80      | 0.00      | 0.00   | 1,136.80    |
| 5121 2 214001 000009               | FONDOS FEDERALES   | 13,658.40     | 9,553.97  | 0.00   | 23,212.37   |
| 5121 2 214001 000009 000912        | CONSUMIBLE EQUIPO DE COMPUTO DEL FONDO IV                  | 13,658.40     | 9,553.97  | 0.00   | 23,212.37   |
| 5121 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL        | 13,658.40     | 9,553.97  | 0.00   | 23,212.37   |
| 5121 2 215002                      | Impresiones y Formas                                       | 239,847.93    | 33,698.00 | 0.00   | 273,545.93  |
| 5121 2 215002 000001               | GOBERNACION  | 180,565.32    | 33,698.00 | 0.00   | 214,263.32  |
| 5121 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 145,609.00    | 33,698.00 | 0.00   | 179,307.00  |
| 5121 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 145,609.00    | 33,698.00 | 0.00   | 179,307.00  |
| 5121 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 4,098.28      | 0.00      | 0.00   | 4,098.28    |
| 5121 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 4,098.28      | 0.00      | 0.00   | 4,098.28    |
| 5121 2 215002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                        | 2,943.80      | 0.00      | 0.00   | 2,943.80    |
| 5121 2 215002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 2,943.80      | 0.00      | 0.00   | 2,943.80    |
| 5121 2 215002 000001 002220        | DIRECCION DE TURISMO                                       | 3,996.20      | 0.00      | 0.00   | 3,996.20    |
| 5121 2 215002 000001 002220 000079 | DIRECCION DE TURISMO                                       | 3,996.20      | 0.00      | 0.00   | 3,996.20    |
| 5121 2 215002 000001 002221        | DIRECCION DE SALUD   | 7,921.64      | 0.00      | 0.00   | 7,921.64    |
| 5121 2 215002 000001 002221 000081 | DIRECCION DE SALUD   | 7,921.64      | 0.00      | 0.00   | 7,921.64    |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL     | CARGOS            | ABONOS      | SALDO FINAL       |
|------------------------------------|---|-------------------|-------------------|-------------|-------------------|
| 5121 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 3,271.20          | 0.00              | 0.00        | 3,271.20          |
| 5121 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 3,271.20          | 0.00              | 0.00        | 3,271.20          |
| 5121 2 215002 000001 004000        | OFICIALIA MAYOR   | 939.60            | 0.00              | 0.00        | 939.60            |
| 5121 2 215002 000001 004000 000010 | OFICIALIA MAYOR   | 939.60            | 0.00              | 0.00        | 939.60            |
| 5121 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 10,335.60         | 0.00              | 0.00        | 10,335.60         |
| 5121 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 10,335.60         | 0.00              | 0.00        | 10,335.60         |
| 5121 2 215002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 1,450.00          | 0.00              | 0.00        | 1,450.00          |
| 5121 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 1,450.00          | 0.00              | 0.00        | 1,450.00          |
| 5121 2 215002 000002               | HACIENDA  | 37,571.24         | 0.00              | 0.00        | 37,571.24         |
| 5121 2 215002 000002 001000        | TESORERIA MUNICIPAL   | 5,503.04          | 0.00              | 0.00        | 5,503.04          |
| 5121 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL   | 5,503.04          | 0.00              | 0.00        | 5,503.04          |
| 5121 2 215002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 23,107.20         | 0.00              | 0.00        | 23,107.20         |
| 5121 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 23,107.20         | 0.00              | 0.00        | 23,107.20         |
| 5121 2 215002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 8,961.00          | 0.00              | 0.00        | 8,961.00          |
| 5121 2 215002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 8,961.00          | 0.00              | 0.00        | 8,961.00          |
| 5121 2 215002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 18,063.17         | 0.00              | 0.00        | 18,063.17         |
| 5121 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 14,162.44         | 0.00              | 0.00        | 14,162.44         |
| 5121 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 14,162.44         | 0.00              | 0.00        | 14,162.44         |
| 5121 2 215002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,900.73          | 0.00              | 0.00        | 3,900.73          |
| 5121 2 215002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,900.73          | 0.00              | 0.00        | 3,900.73          |
| 5121 2 215002 000009               | FONDOS FEDERALES  | 3,648.20          | 0.00              | 0.00        | 3,648.20          |
| 5121 2 215002 000009 000912        | IMPRESION DE FORMAS DEL FONDO IV                                      | 3,648.20          | 0.00              | 0.00        | 3,648.20          |
| 5121 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,648.20          | 0.00              | 0.00        | 3,648.20          |
| 5121 2 216001                      | Material de limpieza  | 250,891.72        | 58,629.40         | 0.00        | 309,521.12        |
| 5121 2 216001 000001               | GOBERNACION   | 97,038.64         | 50,129.40         | 0.00        | 147,168.04        |
| 5121 2 216001 000001 004000        | OFICIALIA MAYOR   | 97,038.64         | 50,129.40         | 0.00        | 147,168.04        |
| 5121 2 216001 000001 004000 000010 | OFICIALIA MAYOR   | 97,038.64         | 50,129.40         | 0.00        | 147,168.04        |
| 5121 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 134,431.26        | 8,500.00          | 0.00        | 142,931.26        |
| 5121 2 216001 000004 002221        | TALLER MUNICIPAL  | 7,755.00          | 0.00              | 0.00        | 7,755.00          |
| 5121 2 216001 000004 002221 000027 | TALLER MUNICIPAL  | 7,755.00          | 0.00              | 0.00        | 7,755.00          |
| 5121 2 216001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 57,486.20         | 0.00              | 0.00        | 57,486.20         |
| 5121 2 216001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 57,486.20         | 0.00              | 0.00        | 57,486.20         |
| 5121 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 59,806.56         | 4,800.00          | 0.00        | 64,606.56         |
| 5121 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 59,806.56         | 4,800.00          | 0.00        | 64,606.56         |
| 5121 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 9,383.50          | 3,700.00          | 0.00        | 13,083.50         |
| 5121 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 9,383.50          | 3,700.00          | 0.00        | 13,083.50         |
| 5121 2 216001 000009               | FONDOS FEDERALES  | 19,421.82         | 0.00              | 0.00        | 19,421.82         |
| 5121 2 216001 000009 000912        | MATERIAL DE LIMPIEZA DEL FONDO IV                                     | 19,421.82         | 0.00              | 0.00        | 19,421.82         |
| 5121 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 19,421.82         | 0.00              | 0.00        | 19,421.82         |
| <b>5122</b>                        | <b>Alimentos y Utensilios</b>   | <b>420,455.84</b> | <b>93,807.29</b>  | <b>0.00</b> | <b>514,263.13</b> |
| 5122 2                             | MATERIALES Y SUMINISTROS  | 420,455.84        | 93,807.29         | 0.00        | 514,263.13        |
| 5122 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | 321,896.50        | 57,031.20         | 0.00        | 378,927.70        |
| 5122 2 221001 000001               | GOBERNACION   | 4,555.00          | 5,301.20          | 0.00        | 9,856.20          |
| 5122 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 4,555.00          | 5,301.20          | 0.00        | 9,856.20          |
| 5122 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 4,555.00          | 5,301.20          | 0.00        | 9,856.20          |
| 5122 2 221001 000009               | FONDOS FEDERALES  | 317,341.50        | 51,730.00         | 0.00        | 369,071.50        |
| 5122 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 317,341.50        | 51,730.00         | 0.00        | 369,071.50        |
| 5122 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 317,341.50        | 51,730.00         | 0.00        | 369,071.50        |
| 5122 2 221003                      | Reuniones de Trabajo Personal Municipal                               | 98,559.34         | 36,776.09         | 0.00        | 135,335.43        |
| 5122 2 221003 000001               | GOBERNACION   | 98,559.34         | 36,776.09         | 0.00        | 135,335.43        |
| 5122 2 221003 000001 001000        | REGIDORES   | 44,704.79         | 16,940.89         | 0.00        | 61,645.68         |
| 5122 2 221003 000001 001000 000001 | REGIDORES   | 44,704.79         | 16,940.89         | 0.00        | 61,645.68         |
| 5122 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 53,854.55         | 19,835.20         | 0.00        | 73,689.75         |
| 5122 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 53,854.55         | 19,835.20         | 0.00        | 73,689.75         |
| <b>5125</b>                        | <b>Productos Químicos, Farmacéuticos y de Laboratorio</b>             | <b>27,255.01</b>  | <b>201,105.78</b> | <b>0.00</b> | <b>228,360.79</b> |
| 5125 2                             | MATERIALES Y SUMINISTROS  | 27,255.01         | 201,105.78        | 0.00        | 228,360.79        |
| 5125 2 253001                      | Medicinas y Servicios medicos   | 27,255.01         | 201,105.78        | 0.00        | 228,360.79        |
| 5125 2 253001 000009               | FONDOS FEDERALES  | 27,255.01         | 201,105.78        | 0.00        | 228,360.79        |
| 5125 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 27,255.01         | 201,105.78        | 0.00        | 228,360.79        |





**MUNICIPIO DE ELOTA**  
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| CUENTA                             | N O M B R E   | SALDO INICIAL       | CARGOS              | ABONOS      | SALDO FINAL         |
|------------------------------------|---|---------------------|---------------------|-------------|---------------------|
| 5125 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL         | 27,255.01           | 201,105.78          | 0.00        | 228,360.79          |
| <b>5126</b>                        | <b>Combustibles, Lubricantes y Aditivos</b>                 | <b>7,395,300.82</b> | <b>1,246,923.02</b> | <b>0.00</b> | <b>8,642,223.84</b> |
| 5126 2                             | MATERIALES Y SUMINISTROS                                    | 7,395,300.82        | 1,246,923.02        | 0.00        | 8,642,223.84        |
| 5126 2 261001                      | Combustibles y Lubricantes                                  | 7,395,300.82        | 1,246,923.02        | 0.00        | 8,642,223.84        |
| 5126 2 261001 000001               | GOBERNACION   | 1,227,014.05        | 168,593.55          | 0.00        | 1,395,607.60        |
| 5126 2 261001 000001 001000        | REGIDORES   | 360,000.00          | 48,000.00           | 0.00        | 408,000.00          |
| 5126 2 261001 000001 001000 000001 | REGIDORES   | 360,000.00          | 48,000.00           | 0.00        | 408,000.00          |
| 5126 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 230,782.16          | 36,392.90           | 0.00        | 267,175.06          |
| 5126 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 230,782.16          | 36,392.90           | 0.00        | 267,175.06          |
| 5126 2 261001 000001 002100        | SINDICO PROCURADOR  | 75,000.00           | 10,000.00           | 0.00        | 85,000.00           |
| 5126 2 261001 000001 002100 000003 | SINDICO PROCURADOR  | 75,000.00           | 10,000.00           | 0.00        | 85,000.00           |
| 5126 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 26,500.00           | 4,000.00            | 0.00        | 30,500.00           |
| 5126 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 26,500.00           | 4,000.00            | 0.00        | 30,500.00           |
| 5126 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 23,864.11           | 3,300.25            | 0.00        | 27,164.36           |
| 5126 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 23,864.11           | 3,300.25            | 0.00        | 27,164.36           |
| 5126 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 23,000.00           | 3,000.00            | 0.00        | 26,000.00           |
| 5126 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 23,000.00           | 3,000.00            | 0.00        | 26,000.00           |
| 5126 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 21,900.00           | 3,000.00            | 0.00        | 24,900.00           |
| 5126 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 21,900.00           | 3,000.00            | 0.00        | 24,900.00           |
| 5126 2 261001 000001 002218        | DEPARTAMENTO CONPAVI  | 20,500.00           | 3,000.00            | 0.00        | 23,500.00           |
| 5126 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 20,500.00           | 3,000.00            | 0.00        | 23,500.00           |
| 5126 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 17,000.00           | 2,000.00            | 0.00        | 19,000.00           |
| 5126 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 17,000.00           | 2,000.00            | 0.00        | 19,000.00           |
| 5126 2 261001 000001 002220        | DIRECCION DE TURISMO  | 27,331.68           | 3,700.00            | 0.00        | 31,031.68           |
| 5126 2 261001 000001 002220 000079 | DIRECCION DE TURISMO  | 27,331.68           | 3,700.00            | 0.00        | 31,031.68           |
| 5126 2 261001 000001 002221        | DIRECCION DE SALUD  | 24,490.00           | 3,800.40            | 0.00        | 28,290.40           |
| 5126 2 261001 000001 002221 000081 | DIRECCION DE SALUD  | 24,490.00           | 3,800.40            | 0.00        | 28,290.40           |
| 5126 2 261001 000001 002222        | DIRECCION DE EDUCACION                                      | 22,100.00           | 3,000.00            | 0.00        | 25,100.00           |
| 5126 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 22,100.00           | 3,000.00            | 0.00        | 25,100.00           |
| 5126 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 20,000.00           | 0.00                | 0.00        | 20,000.00           |
| 5126 2 261001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H            | 20,000.00           | 0.00                | 0.00        | 20,000.00           |
| 5126 2 261001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 84,000.00           | 12,000.00           | 0.00        | 96,000.00           |
| 5126 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 84,000.00           | 12,000.00           | 0.00        | 96,000.00           |
| 5126 2 261001 000001 003111        | COORDINACION DE SINDICATURAS                                | 180,000.00          | 24,000.00           | 0.00        | 204,000.00          |
| 5126 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 180,000.00          | 24,000.00           | 0.00        | 204,000.00          |
| 5126 2 261001 000001 004000        | OFICIALIA MAYOR   | 23,400.10           | 3,000.00            | 0.00        | 26,400.10           |
| 5126 2 261001 000001 004000 000010 | OFICIALIA MAYOR   | 23,400.10           | 3,000.00            | 0.00        | 26,400.10           |
| 5126 2 261001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 33,146.00           | 4,400.00            | 0.00        | 37,546.00           |
| 5126 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 33,146.00           | 4,400.00            | 0.00        | 37,546.00           |
| 5126 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 14,000.00           | 2,000.00            | 0.00        | 16,000.00           |
| 5126 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 14,000.00           | 2,000.00            | 0.00        | 16,000.00           |
| 5126 2 261001 000002               | HACIENDA  | 216,200.30          | 27,295.64           | 0.00        | 243,495.94          |
| 5126 2 261001 000002 001000        | TESORERIA MUNICIPAL   | 60,000.00           | 8,000.00            | 0.00        | 68,000.00           |
| 5126 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL   | 60,000.00           | 8,000.00            | 0.00        | 68,000.00           |
| 5126 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS                                    | 45,000.00           | 4,295.64            | 0.00        | 49,295.64           |
| 5126 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                    | 45,000.00           | 4,295.64            | 0.00        | 49,295.64           |
| 5126 2 261001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | 28,000.00           | 4,000.00            | 0.00        | 32,000.00           |
| 5126 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | 28,000.00           | 4,000.00            | 0.00        | 32,000.00           |
| 5126 2 261001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 52,500.00           | 7,000.00            | 0.00        | 59,500.00           |
| 5126 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 52,500.00           | 7,000.00            | 0.00        | 59,500.00           |
| 5126 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 30,700.30           | 4,000.00            | 0.00        | 34,700.30           |
| 5126 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 30,700.30           | 4,000.00            | 0.00        | 34,700.30           |
| 5126 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 4,253,217.47        | 742,212.03          | 0.00        | 4,995,429.50        |
| 5126 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 129,964.70          | 19,770.90           | 0.00        | 149,735.60          |
| 5126 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 129,964.70          | 19,770.90           | 0.00        | 149,735.60          |
| 5126 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 604,774.90          | 129,015.00          | 0.00        | 733,789.90          |
| 5126 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 604,774.90          | 129,015.00          | 0.00        | 733,789.90          |
| 5126 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 85,923.70           | 1,652.40            | 0.00        | 87,576.10           |
| 5126 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 85,923.70           | 1,652.40            | 0.00        | 87,576.10           |
| 5126 2 261001 000004 002221        | TALLER MUNICIPAL  | 279.16              | 0.00                | 0.00        | 279.16              |
| 5126 2 261001 000004 002221 000027 | TALLER MUNICIPAL  | 279.16              | 0.00                | 0.00        | 279.16              |
| 5126 2 261001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                             | 1,466,265.48        | 272,251.10          | 0.00        | 1,738,516.58        |
| 5126 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                             | 1,466,265.48        | 272,251.10          | 0.00        | 1,738,516.58        |





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| CUENTA                             | N O M B R E   | SALDO INICIAL     | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|---|-------------------|-------------------|-------------|---------------------|
| 5126 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 25,650.28         | 3,000.00          | 0.00        | 28,650.28           |
| 5126 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 25,650.28         | 3,000.00          | 0.00        | 28,650.28           |
| 5126 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 194,511.00        | 32,566.50         | 0.00        | 227,077.50          |
| 5126 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 194,511.00        | 32,566.50         | 0.00        | 227,077.50          |
| 5126 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 1,745,848.25      | 283,956.13        | 0.00        | 2,029,804.38        |
| 5126 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 1,745,848.25      | 283,956.13        | 0.00        | 2,029,804.38        |
| 5126 2 261001 000009               | FONDOS FEDERALES  | 1,698,869.00      | 308,821.80        | 0.00        | 2,007,690.80        |
| 5126 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,698,869.00      | 308,821.80        | 0.00        | 2,007,690.80        |
| 5126 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,698,869.00      | 308,821.80        | 0.00        | 2,007,690.80        |
| <b>5128</b>                        | <b>Materiales y Suministros para Seguridad</b>                        | <b>44,214.00</b>  | <b>12,723.30</b>  | <b>0.00</b> | <b>56,937.30</b>    |
| 5128 2                             | MATERIALES Y SUMINISTROS  | 44,214.00         | 12,723.30         | 0.00        | 56,937.30           |
| 5128 2 282001                      | Municiones y Bastimentos de Seguridad                                 | 44,214.00         | 12,723.30         | 0.00        | 56,937.30           |
| 5128 2 282001 000009               | FONDOS FEDERALES  | 44,214.00         | 12,723.30         | 0.00        | 56,937.30           |
| 5128 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 44,214.00         | 12,723.30         | 0.00        | 56,937.30           |
| 5128 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 44,214.00         | 12,723.30         | 0.00        | 56,937.30           |
| <b>5129</b>                        | <b>Herramientas, Refacciones y Accesorios Menores</b>                 | <b>976,632.71</b> | <b>239,517.00</b> | <b>0.00</b> | <b>1,216,149.71</b> |
| 5129 2                             | MATERIALES Y SUMINISTROS  | 976,632.71        | 239,517.00        | 0.00        | 1,216,149.71        |
| 5129 2 291001                      | Herramientas y Utensilios menores                                     | 72,340.19         | 10,378.75         | 0.00        | 82,718.94           |
| 5129 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 72,340.19         | 10,378.75         | 0.00        | 82,718.94           |
| 5129 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 5,341.56          | 0.00              | 0.00        | 5,341.56            |
| 5129 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 5,341.56          | 0.00              | 0.00        | 5,341.56            |
| 5129 2 291001 000004 002221        | TALLER MUNICIPAL  | 31,515.24         | 6,578.75          | 0.00        | 38,093.99           |
| 5129 2 291001 000004 002221 000027 | TALLER MUNICIPAL  | 31,515.24         | 6,578.75          | 0.00        | 38,093.99           |
| 5129 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 35,483.39         | 3,450.00          | 0.00        | 38,933.39           |
| 5129 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 35,483.39         | 3,450.00          | 0.00        | 38,933.39           |
| 5129 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00              | 350.00            | 0.00        | 350.00              |
| 5129 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00              | 350.00            | 0.00        | 350.00              |
| 5129 2 292001                      | Mantenimiento de Edificios  | 274,357.14        | 127,139.56        | 0.00        | 401,496.70          |
| 5129 2 292001 000001               | GOBERNACION   | 274,357.14        | 127,139.56        | 0.00        | 401,496.70          |
| 5129 2 292001 000001 004000        | OFICIALIA MAYOR   | 274,357.14        | 127,139.56        | 0.00        | 401,496.70          |
| 5129 2 292001 000001 004000 000010 | OFICIALIA MAYOR   | 274,357.14        | 127,139.56        | 0.00        | 401,496.70          |
| 5129 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina             | 10,308.93         | 1,218.00          | 0.00        | 11,526.93           |
| 5129 2 293001 000001               | GOBERNACION   | 5,518.13          | 1,218.00          | 0.00        | 6,736.13            |
| 5129 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00              | 1,218.00          | 0.00        | 1,218.00            |
| 5129 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00              | 1,218.00          | 0.00        | 1,218.00            |
| 5129 2 293001 000001 002100        | SINDICO PROCURADOR  | 2,571.73          | 0.00              | 0.00        | 2,571.73            |
| 5129 2 293001 000001 002100 000003 | SINDICO PROCURADOR  | 2,571.73          | 0.00              | 0.00        | 2,571.73            |
| 5129 2 293001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 1,902.40          | 0.00              | 0.00        | 1,902.40            |
| 5129 2 293001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 1,902.40          | 0.00              | 0.00        | 1,902.40            |
| 5129 2 293001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,044.00          | 0.00              | 0.00        | 1,044.00            |
| 5129 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,044.00          | 0.00              | 0.00        | 1,044.00            |
| 5129 2 293001 000002               | HACIENDA  | 3,804.80          | 0.00              | 0.00        | 3,804.80            |
| 5129 2 293001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 3,804.80          | 0.00              | 0.00        | 3,804.80            |
| 5129 2 293001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 3,804.80          | 0.00              | 0.00        | 3,804.80            |
| 5129 2 293001 000009               | FONDOS FEDERALES  | 986.00            | 0.00              | 0.00        | 986.00              |
| 5129 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 986.00            | 0.00              | 0.00        | 986.00              |
| 5129 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 986.00            | 0.00              | 0.00        | 986.00              |
| 5129 2 294001                      | Mantenimiento del Equipo de Computo                                   | 1,670.40          | 0.00              | 0.00        | 1,670.40            |
| 5129 2 294001 000001               | GOBERNACION   | 1,670.40          | 0.00              | 0.00        | 1,670.40            |
| 5129 2 294001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 1,670.40          | 0.00              | 0.00        | 1,670.40            |
| 5129 2 294001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 1,670.40          | 0.00              | 0.00        | 1,670.40            |
| 5129 2 296001                      | Reparación y Mantenimiento de Equipo de Transporte                    | 617,956.05        | 100,780.69        | 0.00        | 718,736.74          |
| 5129 2 296001 000001               | GOBERNACION   | 36,998.40         | 35,699.48         | 0.00        | 72,697.88           |
| 5129 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,416.40          | 0.00              | 0.00        | 2,416.40            |
| 5129 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,416.40          | 0.00              | 0.00        | 2,416.40            |
| 5129 2 296001 000001 002100        | SINDICO PROCURADOR  | 8,128.48          | 3,480.00          | 0.00        | 11,608.48           |
| 5129 2 296001 000001 002100 000003 | SINDICO PROCURADOR  | 8,128.48          | 3,480.00          | 0.00        | 11,608.48           |
| 5129 2 296001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 11,999.92         | 0.00              | 0.00        | 11,999.92           |
| 5129 2 296001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 11,999.92         | 0.00              | 0.00        | 11,999.92           |
| 5129 2 296001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 0.00              | 26,219.48         | 0.00        | 26,219.48           |
| 5129 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00              | 26,219.48         | 0.00        | 26,219.48           |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|---|----------------------|---------------------|-------------|----------------------|
| 5129 2 296001 000001 003111        | COORDINACION DE SINDICATURAS  | 14,453.60            | 6,000.00            | 0.00        | 20,453.60            |
| 5129 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 14,453.60            | 6,000.00            | 0.00        | 20,453.60            |
| 5129 2 296001 000002               | HACIENDA  | 30,776.00            | 4,176.00            | 0.00        | 34,952.00            |
| 5129 2 296001 000002 001000        | TESORERIA MUNICIPAL   | 13,136.00            | 0.00                | 0.00        | 13,136.00            |
| 5129 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL   | 13,136.00            | 0.00                | 0.00        | 13,136.00            |
| 5129 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 17,640.00            | 4,176.00            | 0.00        | 21,816.00            |
| 5129 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 17,640.00            | 4,176.00            | 0.00        | 21,816.00            |
| 5129 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 274,809.25           | 17,132.93           | 0.00        | 291,942.18           |
| 5129 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 157,022.20           | 13,152.44           | 0.00        | 170,174.64           |
| 5129 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 157,022.20           | 13,152.44           | 0.00        | 170,174.64           |
| 5129 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 42,134.08            | 0.00                | 0.00        | 42,134.08            |
| 5129 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 42,134.08            | 0.00                | 0.00        | 42,134.08            |
| 5129 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 36,495.16            | 1,377.48            | 0.00        | 37,872.64            |
| 5129 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 36,495.16            | 1,377.48            | 0.00        | 37,872.64            |
| 5129 2 296001 000004 002221        | TALLER MUNICIPAL  | 1,232.00             | 0.00                | 0.00        | 1,232.00             |
| 5129 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | 1,232.00             | 0.00                | 0.00        | 1,232.00             |
| 5129 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 15,516.97            | 1,708.01            | 0.00        | 17,224.98            |
| 5129 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 15,516.97            | 1,708.01            | 0.00        | 17,224.98            |
| 5129 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 10,420.00            | 895.00              | 0.00        | 11,315.00            |
| 5129 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 10,420.00            | 895.00              | 0.00        | 11,315.00            |
| 5129 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 11,039.84            | 0.00                | 0.00        | 11,039.84            |
| 5129 2 296001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 11,039.84            | 0.00                | 0.00        | 11,039.84            |
| 5129 2 296001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 949.00               | 0.00                | 0.00        | 949.00               |
| 5129 2 296001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 949.00               | 0.00                | 0.00        | 949.00               |
| 5129 2 296001 000009               | FONDOS FEDERALES  | 275,372.40           | 43,772.28           | 0.00        | 319,144.68           |
| 5129 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 275,372.40           | 43,772.28           | 0.00        | 319,144.68           |
| 5129 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 275,372.40           | 43,772.28           | 0.00        | 319,144.68           |
| <b>5130</b>                        | <b>Servicios Generales</b>  | <b>13,742,564.42</b> | <b>1,771,572.28</b> | <b>0.00</b> | <b>15,514,136.70</b> |
| <b>5131</b>                        | <b>Servicios Básicos</b>  | <b>6,773,538.55</b>  | <b>1,060,018.20</b> | <b>0.00</b> | <b>7,833,556.75</b>  |
| 5131 3                             | SERVICIOS GENERALES   | 6,773,538.55         | 1,060,018.20        | 0.00        | 7,833,556.75         |
| 5131 3 311001                      | Consumo de Energía Eléctrica  | 4,956,844.44         | 684,563.01          | 0.00        | 5,641,407.45         |
| 5131 3 311001 000001               | GOBERNACION   | 232,873.44           | 53,999.00           | 0.00        | 286,872.44           |
| 5131 3 311001 000001 004000        | OFICIALIA MAYOR   | 232,873.44           | 53,999.00           | 0.00        | 286,872.44           |
| 5131 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | 232,873.44           | 53,999.00           | 0.00        | 286,872.44           |
| 5131 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,102,747.00         | 0.00                | 0.00        | 1,102,747.00         |
| 5131 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,102,747.00         | 0.00                | 0.00        | 1,102,747.00         |
| 5131 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,102,747.00         | 0.00                | 0.00        | 1,102,747.00         |
| 5131 3 311001 000009               | FONDOS FEDERALES  | 3,621,224.00         | 630,564.01          | 0.00        | 4,251,788.01         |
| 5131 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,621,224.00         | 630,564.01          | 0.00        | 4,251,788.01         |
| 5131 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,621,224.00         | 630,564.01          | 0.00        | 4,251,788.01         |
| 5131 3 311003                      | Mantenimiento de Alumbrado Público                                    | 126,823.22           | 51,432.63           | 0.00        | 178,255.85           |
| 5131 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 126,823.22           | 51,432.63           | 0.00        | 178,255.85           |
| 5131 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 126,823.22           | 51,432.63           | 0.00        | 178,255.85           |
| 5131 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 126,823.22           | 51,432.63           | 0.00        | 178,255.85           |
| 5131 3 313001                      | Consumo de Agua (Potable)   | 1,476,454.72         | 210,906.36          | 0.00        | 1,687,361.08         |
| 5131 3 313001 000001               | GOBERNACION   | 1,476,454.72         | 210,906.36          | 0.00        | 1,687,361.08         |
| 5131 3 313001 000001 004000        | OFICIALIA MAYOR   | 1,476,454.72         | 210,906.36          | 0.00        | 1,687,361.08         |
| 5131 3 313001 000001 004000 000010 | OFICIALIA MAYOR   | 1,476,454.72         | 210,906.36          | 0.00        | 1,687,361.08         |
| 5131 3 314001                      | Telefonía tradicional   | 74,216.17            | 113,116.20          | 0.00        | 187,332.37           |
| 5131 3 314001 000001               | GOBERNACION   | 74,216.17            | 113,116.20          | 0.00        | 187,332.37           |
| 5131 3 314001 000001 004000        | OFICIALIA MAYOR   | 74,216.17            | 113,116.20          | 0.00        | 187,332.37           |
| 5131 3 314001 000001 004000 000010 | OFICIALIA MAYOR   | 74,216.17            | 113,116.20          | 0.00        | 187,332.37           |
| 5131 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                                      | 139,200.00           | 0.00                | 0.00        | 139,200.00           |
| 5131 3 317002 000001               | GOBERNACION   | 139,200.00           | 0.00                | 0.00        | 139,200.00           |
| 5131 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 139,200.00           | 0.00                | 0.00        | 139,200.00           |
| 5131 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 139,200.00           | 0.00                | 0.00        | 139,200.00           |
| <b>5132</b>                        | <b>Servicios de Arrendamiento</b>                                     | <b>257,197.29</b>    | <b>21,474.43</b>    | <b>0.00</b> | <b>278,671.72</b>    |
| 5132 3                             | SERVICIOS GENERALES   | 257,197.29           | 21,474.43           | 0.00        | 278,671.72           |
| 5132 3 322001                      | Arrendamiento de edificios  | 202,932.49           | 21,474.43           | 0.00        | 224,406.92           |
| 5132 3 322001 000005               | GASTOS GENERALES  | 202,932.49           | 21,474.43           | 0.00        | 224,406.92           |
| 5132 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS  | 202,932.49           | 21,474.43           | 0.00        | 224,406.92           |
| 5132 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 202,932.49           | 21,474.43           | 0.00        | 224,406.92           |
| 5132 3 323002                      | ARRENDAMIENTO DE EQUIPO AUDIOVISUAL                                   | 44,984.80            | 0.00                | 0.00        | 44,984.80            |
| 5132 3 323002 000005               | GASTOS GENERALES  | 44,984.80            | 0.00                | 0.00        | 44,984.80            |
| 5132 3 323002 000005 001000        | GASTOS ADMINISTRATIVOS  | 44,984.80            | 0.00                | 0.00        | 44,984.80            |
| 5132 3 323002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 44,984.80            | 0.00                | 0.00        | 44,984.80            |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E  | SALDO INICIAL     | CARGOS           | ABONOS      | SALDO FINAL       |
|------------------------------------|--|-------------------|------------------|-------------|-------------------|
| 5132 3 323003                      | ARRENDAMIENTO DE EQUIPO GENERADOR DE ENERGIA                             | 9,280.00          | 0.00             | 0.00        | 9,280.00          |
| 5132 3 323003 000005               | GASTOS GENERALES   | 9,280.00          | 0.00             | 0.00        | 9,280.00          |
| 5132 3 323003 000005 001000        | GASTOS ADMINISTRATIVOS   | 9,280.00          | 0.00             | 0.00        | 9,280.00          |
| 5132 3 323003 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 9,280.00          | 0.00             | 0.00        | 9,280.00          |
| <b>5133</b>                        | <b>Servicios Profesionales, Científicos y Técnicos y Otros Servicios</b> | <b>659,660.12</b> | <b>35,058.50</b> | <b>0.00</b> | <b>694,718.62</b> |
| 5133 3                             | SERVICIOS GENERALES  | 659,660.12        | 35,058.50        | 0.00        | 694,718.62        |
| 5133 3 331001                      | Honorarios Profesionales   | 319,364.64        | 3,500.00         | 0.00        | 322,864.64        |
| 5133 3 331001 000005               | GASTOS GENERALES   | 319,364.64        | 3,500.00         | 0.00        | 322,864.64        |
| 5133 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS   | 319,364.64        | 3,500.00         | 0.00        | 322,864.64        |
| 5133 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 319,364.64        | 3,500.00         | 0.00        | 322,864.64        |
| 5133 3 333001                      | Programas y Accesorios para el Equipo de Computo                         | 2,552.00          | 1,398.50         | 0.00        | 3,950.50          |
| 5133 3 333001 000001               | GOBERNACION  | 2,552.00          | 1,398.50         | 0.00        | 3,950.50          |
| 5133 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 2,552.00          | 1,398.50         | 0.00        | 3,950.50          |
| 5133 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 2,552.00          | 1,398.50         | 0.00        | 3,950.50          |
| 5133 3 334001                      | Capacitación y Adiestramiento  | 291,120.00        | 30,160.00        | 0.00        | 321,280.00        |
| 5133 3 334001 000002               | HACIENDA   | 211,120.00        | 30,160.00        | 0.00        | 241,280.00        |
| 5133 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS   | 60,320.00         | 0.00             | 0.00        | 60,320.00         |
| 5133 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 60,320.00         | 0.00             | 0.00        | 60,320.00         |
| 5133 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                           | 90,480.00         | 30,160.00        | 0.00        | 120,640.00        |
| 5133 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                           | 90,480.00         | 30,160.00        | 0.00        | 120,640.00        |
| 5133 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 60,320.00         | 0.00             | 0.00        | 60,320.00         |
| 5133 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 60,320.00         | 0.00             | 0.00        | 60,320.00         |
| 5133 3 334001 000009               | FONDOS FEDERALES   | 80,000.00         | 0.00             | 0.00        | 80,000.00         |
| 5133 3 334001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL    | 80,000.00         | 0.00             | 0.00        | 80,000.00         |
| 5133 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                      | 80,000.00         | 0.00             | 0.00        | 80,000.00         |
| 5133 3 335001                      | SERVICIOS DE ESTUDIOS E INVESTIGACION                                    | 21,140.00         | 0.00             | 0.00        | 21,140.00         |
| 5133 3 335001 000011               | FONDO ESTATALES  | 21,140.00         | 0.00             | 0.00        | 21,140.00         |
| 5133 3 335001 000011 000002        | CONVENIO PLAYAS LIMPIAS ESTATAL  | 21,140.00         | 0.00             | 0.00        | 21,140.00         |
| 5133 3 335001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL                               | 21,140.00         | 0.00             | 0.00        | 21,140.00         |
| 5133 3 336001                      | Servicio de Fotocopiado  | 22,489.48         | 0.00             | 0.00        | 22,489.48         |
| 5133 3 336001 000001               | GOBERNACION  | 22,489.48         | 0.00             | 0.00        | 22,489.48         |
| 5133 3 336001 000001 002100        | SINDICO PROCURADOR   | 6,574.88          | 0.00             | 0.00        | 6,574.88          |
| 5133 3 336001 000001 002100 000003 | SINDICO PROCURADOR   | 6,574.88          | 0.00             | 0.00        | 6,574.88          |
| 5133 3 336001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 4,118.00          | 0.00             | 0.00        | 4,118.00          |
| 5133 3 336001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 4,118.00          | 0.00             | 0.00        | 4,118.00          |
| 5133 3 336001 000001 004000        | OFICIALIA MAYOR  | 11,796.60         | 0.00             | 0.00        | 11,796.60         |
| 5133 3 336001 000001 004000 000010 | OFICIALIA MAYOR  | 11,796.60         | 0.00             | 0.00        | 11,796.60         |
| 5133 3 337001                      | SERVICIOS DE VIALIDAD  | 2,994.00          | 0.00             | 0.00        | 2,994.00          |
| 5133 3 337001 000009               | FONDOS FEDERALES   | 2,994.00          | 0.00             | 0.00        | 2,994.00          |
| 5133 3 337001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL    | 2,994.00          | 0.00             | 0.00        | 2,994.00          |
| 5133 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                      | 2,994.00          | 0.00             | 0.00        | 2,994.00          |
| <b>5134</b>                        | <b>Servicios Financieros, Bancarios y Comerciales</b>                    | <b>260,074.95</b> | <b>3,603.10</b>  | <b>0.00</b> | <b>263,678.05</b> |
| 5134 3                             | SERVICIOS GENERALES  | 260,074.95        | 3,603.10         | 0.00        | 263,678.05        |
| 5134 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                      | 42,110.86         | 3,603.10         | 0.00        | 45,713.96         |
| 5134 3 341001 000005               | GASTOS GENERALES   | 41,571.46         | 3,498.70         | 0.00        | 45,070.16         |
| 5134 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS   | 41,571.46         | 3,498.70         | 0.00        | 45,070.16         |
| 5134 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 41,571.46         | 3,498.70         | 0.00        | 45,070.16         |
| 5134 3 341001 000009               | FONDOS FEDERALES   | 539.40            | 104.40           | 0.00        | 643.80            |
| 5134 3 341001 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.                        | 40.60             | 11.60            | 0.00        | 52.20             |
| 5134 3 341001 000009 000911 000034 | FONDOS FEDERALES   | 40.60             | 11.60            | 0.00        | 52.20             |
| 5134 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL    | 498.80            | 92.80            | 0.00        | 591.60            |
| 5134 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                      | 498.80            | 92.80            | 0.00        | 591.60            |
| 5134 3 345001                      | Seguros y Fianzas de Bienes  | 217,964.09        | 0.00             | 0.00        | 217,964.09        |
| 5134 3 345001 000001               | GOBERNACION  | 100,627.33        | 0.00             | 0.00        | 100,627.33        |
| 5134 3 345001 000001 004000        | OFICIALIA MAYOR  | 100,627.33        | 0.00             | 0.00        | 100,627.33        |
| 5134 3 345001 000001 004000 000010 | OFICIALIA MAYOR  | 100,627.33        | 0.00             | 0.00        | 100,627.33        |
| 5134 3 345001 000009               | FONDOS FEDERALES   | 117,336.76        | 0.00             | 0.00        | 117,336.76        |
| 5134 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL    | 117,336.76        | 0.00             | 0.00        | 117,336.76        |
| 5134 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                      | 117,336.76        | 0.00             | 0.00        | 117,336.76        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| <b>5135</b>                        | <b>Servicios de Instalación, Reparación, Mantenimiento y Conservación</b> | <b>1,326,385.56</b> | <b>154,946.01</b> | <b>0.00</b> | <b>1,481,331.57</b> |
| 5135 3                             | SERVICIOS GENERALES   | 1,326,385.56        | 154,946.01        | 0.00        | 1,481,331.57        |
| 5135 3 351002                      | Mantenimiento de Calles y Caminos   | 53,646.00           | 0.00              | 0.00        | 53,646.00           |
| 5135 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 53,646.00           | 0.00              | 0.00        | 53,646.00           |
| 5135 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS                | 53,646.00           | 0.00              | 0.00        | 53,646.00           |
| 5135 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS                | 53,646.00           | 0.00              | 0.00        | 53,646.00           |
| 5135 3 351003                      | Conservación de Parques y Jardines  | 41,090.33           | 12,504.90         | 0.00        | 53,595.23           |
| 5135 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 41,090.33           | 12,504.90         | 0.00        | 53,595.23           |
| 5135 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES  | 41,090.33           | 12,504.90         | 0.00        | 53,595.23           |
| 5135 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES  | 41,090.33           | 12,504.90         | 0.00        | 53,595.23           |
| 5135 3 351005                      | Mantenimiento de Mercados y Rastros                                       | 22,547.80           | 279.00            | 0.00        | 22,826.80           |
| 5135 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 22,547.80           | 279.00            | 0.00        | 22,826.80           |
| 5135 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                      | 22,547.80           | 279.00            | 0.00        | 22,826.80           |
| 5135 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                      | 22,547.80           | 279.00            | 0.00        | 22,826.80           |
| 5135 3 351007                      | Mantenimiento y Mejoras de Oficina  | 6,340.00            | 1,696.80          | 0.00        | 8,036.80            |
| 5135 3 351007 000001               | GOBERNACION   | 2,584.00            | 0.00              | 0.00        | 2,584.00            |
| 5135 3 351007 000001 004000        | OFICIALIA MAYOR   | 2,584.00            | 0.00              | 0.00        | 2,584.00            |
| 5135 3 351007 000001 004000 000010 | OFICIALIA MAYOR   | 2,584.00            | 0.00              | 0.00        | 2,584.00            |
| 5135 3 351007 000009               | FONDOS FEDERALES  | 3,756.00            | 1,696.80          | 0.00        | 5,452.80            |
| 5135 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 3,756.00            | 1,696.80          | 0.00        | 5,452.80            |
| 5135 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                       | 3,756.00            | 1,696.80          | 0.00        | 5,452.80            |
| 5135 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                       | 40,874.00           | 0.00              | 0.00        | 40,874.00           |
| 5135 3 351008 000009               | FONDOS FEDERALES  | 40,874.00           | 0.00              | 0.00        | 40,874.00           |
| 5135 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL     | 40,874.00           | 0.00              | 0.00        | 40,874.00           |
| 5135 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                       | 40,874.00           | 0.00              | 0.00        | 40,874.00           |
| 5135 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                           | 1,161,887.43        | 140,465.31        | 0.00        | 1,302,352.74        |
| 5135 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,161,887.43        | 140,465.31        | 0.00        | 1,302,352.74        |
| 5135 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA   | 630,274.53          | 100,850.78        | 0.00        | 731,125.31          |
| 5135 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA   | 630,274.53          | 100,850.78        | 0.00        | 731,125.31          |
| 5135 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 531,612.90          | 39,614.53         | 0.00        | 571,227.43          |
| 5135 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 531,612.90          | 39,614.53         | 0.00        | 571,227.43          |
| <b>5136</b>                        | <b>Servicios de Comunicación Social y Publicidad</b>                      | <b>448,212.04</b>   | <b>159,886.00</b> | <b>0.00</b> | <b>608,098.04</b>   |
| 5136 3                             | SERVICIOS GENERALES   | 448,212.04          | 159,886.00        | 0.00        | 608,098.04          |
| 5136 3 361001                      | Difusión Social   | 448,212.04          | 159,886.00        | 0.00        | 608,098.04          |
| 5136 3 361001 000001               | GOBERNACION   | 448,212.04          | 159,886.00        | 0.00        | 608,098.04          |
| 5136 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                       | 448,212.04          | 159,886.00        | 0.00        | 608,098.04          |
| 5136 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                       | 448,212.04          | 159,886.00        | 0.00        | 608,098.04          |
| <b>5137</b>                        | <b>Servicios de Traslado y Viáticos</b>                                   | <b>543,682.72</b>   | <b>52,163.99</b>  | <b>0.00</b> | <b>595,846.71</b>   |
| 5137 3                             | SERVICIOS GENERALES   | 543,682.72          | 52,163.99         | 0.00        | 595,846.71          |
| 5137 3 375001                      | Gastos de viaje y giras de trabajo  | 538,458.72          | 50,733.99         | 0.00        | 589,192.71          |
| 5137 3 375001 000001               | GOBERNACION   | 445,273.89          | 38,572.06         | 0.00        | 483,845.95          |
| 5137 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL   | 180,785.40          | 7,546.02          | 0.00        | 188,331.42          |
| 5137 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 180,785.40          | 7,546.02          | 0.00        | 188,331.42          |
| 5137 3 375001 000001 002100        | SINDICO PROCURADOR  | 59,735.38           | 26,101.99         | 0.00        | 85,837.37           |
| 5137 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 59,735.38           | 26,101.99         | 0.00        | 85,837.37           |
| 5137 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS               | 20,225.71           | 825.00            | 0.00        | 21,050.71           |
| 5137 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS                  | 20,225.71           | 825.00            | 0.00        | 21,050.71           |
| 5137 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO   | 25,437.46           | 168.00            | 0.00        | 25,605.46           |
| 5137 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO   | 25,437.46           | 168.00            | 0.00        | 25,605.46           |
| 5137 3 375001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                       | 3,553.05            | 0.00              | 0.00        | 3,553.05            |
| 5137 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                       | 3,553.05            | 0.00              | 0.00        | 3,553.05            |
| 5137 3 375001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 3,348.21            | 0.00              | 0.00        | 3,348.21            |
| 5137 3 375001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 3,348.21            | 0.00              | 0.00        | 3,348.21            |
| 5137 3 375001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 1,251.00            | 0.00              | 0.00        | 1,251.00            |
| 5137 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 1,251.00            | 0.00              | 0.00        | 1,251.00            |
| 5137 3 375001 000001 002218        | DEPARTAMENTO CONPAVI  | 2,735.00            | 0.00              | 0.00        | 2,735.00            |
| 5137 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 2,735.00            | 0.00              | 0.00        | 2,735.00            |
| 5137 3 375001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                    | 13,632.58           | 1,935.00          | 0.00        | 15,567.58           |
| 5137 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                    | 13,632.58           | 1,935.00          | 0.00        | 15,567.58           |
| 5137 3 375001 000001 002220        | DIRECCION DE TURISMO  | 111,781.01          | 695.64            | 0.00        | 112,476.65          |
| 5137 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 111,781.01          | 695.64            | 0.00        | 112,476.65          |
| 5137 3 375001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 5,764.60            | 0.00              | 0.00        | 5,764.60            |
| 5137 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 5,764.60            | 0.00              | 0.00        | 5,764.60            |
| 5137 3 375001 000001 004000        | OFICIALIA MAYOR   | 9,065.11            | 800.40            | 0.00        | 9,865.51            |
| 5137 3 375001 000001 004000 000010 | OFICIALIA MAYOR   | 9,065.11            | 800.40            | 0.00        | 9,865.51            |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL       | CARGOS      | ABONOS      | SALDO FINAL         |
|------------------------------------|---|---------------------|-------------|-------------|---------------------|
| 5137 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 7,959.38            | 500.01      | 0.00        | 8,459.39            |
| 5137 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 7,959.38            | 500.01      | 0.00        | 8,459.39            |
| 5137 3 375001 000002               | HACIENDA  | 30,365.64           | 7,999.00    | 0.00        | 38,364.64           |
| 5137 3 375001 000002 001000        | TESORERIA MUNICIPAL   | 28,036.64           | 6,810.00    | 0.00        | 34,846.64           |
| 5137 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL   | 28,036.64           | 6,810.00    | 0.00        | 34,846.64           |
| 5137 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00                | 1,189.00    | 0.00        | 1,189.00            |
| 5137 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00                | 1,189.00    | 0.00        | 1,189.00            |
| 5137 3 375001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 2,329.00            | 0.00        | 0.00        | 2,329.00            |
| 5137 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 2,329.00            | 0.00        | 0.00        | 2,329.00            |
| 5137 3 375001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 44,824.16           | 3,762.93    | 0.00        | 48,587.09           |
| 5137 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 41,605.93           | 2,777.84    | 0.00        | 44,383.77           |
| 5137 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 41,605.93           | 2,777.84    | 0.00        | 44,383.77           |
| 5137 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,218.23            | 985.09      | 0.00        | 4,203.32            |
| 5137 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,218.23            | 985.09      | 0.00        | 4,203.32            |
| 5137 3 375001 000009               | FONDOS FEDERALES  | 17,995.03           | 400.00      | 0.00        | 18,395.03           |
| 5137 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 17,995.03           | 400.00      | 0.00        | 18,395.03           |
| 5137 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 17,995.03           | 400.00      | 0.00        | 18,395.03           |
| 5137 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    | 5,224.00            | 1,430.00    | 0.00        | 6,654.00            |
| 5137 3 378001 000002               | HACIENDA  | 5,224.00            | 1,430.00    | 0.00        | 6,654.00            |
| 5137 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 2,272.00            | 1,430.00    | 0.00        | 3,702.00            |
| 5137 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 2,272.00            | 1,430.00    | 0.00        | 3,702.00            |
| 5137 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 2,952.00            | 0.00        | 0.00        | 2,952.00            |
| 5137 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 2,952.00            | 0.00        | 0.00        | 2,952.00            |
| <b>5138</b>                        | <b>Servicios Oficiales</b>  | <b>1,481,717.60</b> | <b>0.00</b> | <b>0.00</b> | <b>1,481,717.60</b> |
| 5138 3                             | SERVICIOS GENERALES   | 1,481,717.60        | 0.00        | 0.00        | 1,481,717.60        |
| 5138 3 382001                      | Actividades Cívicas y Culturales                                      | 302,866.92          | 0.00        | 0.00        | 302,866.92          |
| 5138 3 382001 000001               | GOBERNACION   | 301,822.92          | 0.00        | 0.00        | 301,822.92          |
| 5138 3 382001 000001 002000        | PRESIDENCIA MUNICIPAL   | 32,195.60           | 0.00        | 0.00        | 32,195.60           |
| 5138 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 32,195.60           | 0.00        | 0.00        | 32,195.60           |
| 5138 3 382001 000001 002218        | DEPARTAMENTO CONPAVI  | 2,583.32            | 0.00        | 0.00        | 2,583.32            |
| 5138 3 382001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 2,583.32            | 0.00        | 0.00        | 2,583.32            |
| 5138 3 382001 000001 002220        | DIRECCION DE TURISMO  | 78,544.00           | 0.00        | 0.00        | 78,544.00           |
| 5138 3 382001 000001 002220 000079 | DIRECCION DE TURISMO  | 78,544.00           | 0.00        | 0.00        | 78,544.00           |
| 5138 3 382001 000001 002222        | DIRECCION DE EDUCACION  | 161,820.00          | 0.00        | 0.00        | 161,820.00          |
| 5138 3 382001 000001 002222 000082 | DIRECCION DE EDUCACION  | 161,820.00          | 0.00        | 0.00        | 161,820.00          |
| 5138 3 382001 000001 004000        | OFICIALIA MAYOR   | 26,680.00           | 0.00        | 0.00        | 26,680.00           |
| 5138 3 382001 000001 004000 000010 | OFICIALIA MAYOR   | 26,680.00           | 0.00        | 0.00        | 26,680.00           |
| 5138 3 382001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,044.00            | 0.00        | 0.00        | 1,044.00            |
| 5138 3 382001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,044.00            | 0.00        | 0.00        | 1,044.00            |
| 5138 3 382001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,044.00            | 0.00        | 0.00        | 1,044.00            |
| 5138 3 382002                      | Arreglos Florales y Coronas   | 24,592.00           | 0.00        | 0.00        | 24,592.00           |
| 5138 3 382002 000001               | GOBERNACION   | 24,592.00           | 0.00        | 0.00        | 24,592.00           |
| 5138 3 382002 000001 004000        | OFICIALIA MAYOR   | 24,592.00           | 0.00        | 0.00        | 24,592.00           |
| 5138 3 382002 000001 004000 000010 | OFICIALIA MAYOR   | 24,592.00           | 0.00        | 0.00        | 24,592.00           |
| 5138 3 382003                      | FERIA DEL OSTION  | 5,849.68            | 0.00        | 0.00        | 5,849.68            |
| 5138 3 382003 000001               | GOBERNACION   | 5,849.68            | 0.00        | 0.00        | 5,849.68            |
| 5138 3 382003 000001 002220        | DIRECCION DE TURISMO  | 5,849.68            | 0.00        | 0.00        | 5,849.68            |
| 5138 3 382003 000001 002220 000079 | DIRECCION DE TURISMO  | 5,849.68            | 0.00        | 0.00        | 5,849.68            |
| 5138 3 382004                      | FERIA GANADERA  | 989,330.96          | 0.00        | 0.00        | 989,330.96          |
| 5138 3 382004 000001               | GOBERNACION   | 492,755.65          | 0.00        | 0.00        | 492,755.65          |
| 5138 3 382004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 324,900.91          | 0.00        | 0.00        | 324,900.91          |
| 5138 3 382004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 324,900.91          | 0.00        | 0.00        | 324,900.91          |
| 5138 3 382004 000001 002220        | DIRECCION DE TURISMO  | 52,645.83           | 0.00        | 0.00        | 52,645.83           |
| 5138 3 382004 000001 002220 000079 | DIRECCION DE TURISMO  | 52,645.83           | 0.00        | 0.00        | 52,645.83           |
| 5138 3 382004 000001 002222        | DIRECCION DE EDUCACION  | 115,208.91          | 0.00        | 0.00        | 115,208.91          |
| 5138 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION  | 115,208.91          | 0.00        | 0.00        | 115,208.91          |
| 5138 3 382004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 496,575.31          | 0.00        | 0.00        | 496,575.31          |
| 5138 3 382004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 491,574.92          | 0.00        | 0.00        | 491,574.92          |
| 5138 3 382004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 491,574.92          | 0.00        | 0.00        | 491,574.92          |
| 5138 3 382004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.39            | 0.00        | 0.00        | 5,000.39            |





MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 5138 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.39            | 0.00              | 0.00        | 5,000.39            |
| 5138 3 385002                      | ATENCION A INVITADOS ESPECIALES                                       | 159,078.04          | 0.00              | 0.00        | 159,078.04          |
| 5138 3 385002 000001               | GOBERNACION   | 159,078.04          | 0.00              | 0.00        | 159,078.04          |
| 5138 3 385002 000001 002000        | PRESIDENCIA MUNICIPAL   | 120,512.80          | 0.00              | 0.00        | 120,512.80          |
| 5138 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 120,512.80          | 0.00              | 0.00        | 120,512.80          |
| 5138 3 385002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 7,600.80            | 0.00              | 0.00        | 7,600.80            |
| 5138 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 7,600.80            | 0.00              | 0.00        | 7,600.80            |
| 5138 3 385002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 13,063.92           | 0.00              | 0.00        | 13,063.92           |
| 5138 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 13,063.92           | 0.00              | 0.00        | 13,063.92           |
| 5138 3 385002 000001 002220        | DIRECCION DE TURISMO  | 140.80              | 0.00              | 0.00        | 140.80              |
| 5138 3 385002 000001 002220 000079 | DIRECCION DE TURISMO  | 140.80              | 0.00              | 0.00        | 140.80              |
| 5138 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 17,759.72           | 0.00              | 0.00        | 17,759.72           |
| 5138 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 17,759.72           | 0.00              | 0.00        | 17,759.72           |
| <b>5139</b>                        | <b>Otros Servicios Generales</b>                                      | <b>1,992,095.59</b> | <b>284,422.05</b> | <b>0.00</b> | <b>2,276,517.64</b> |
| 5139 3                             | SERVICIOS GENERALES   | 1,992,095.59        | 284,422.05        | 0.00        | 2,276,517.64        |
| 5139 3 392001                      | Impuestos y Derechos  | 54.00               | 0.00              | 0.00        | 54.00               |
| 5139 3 392001 000005               | GASTOS GENERALES  | 54.00               | 0.00              | 0.00        | 54.00               |
| 5139 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS  | 54.00               | 0.00              | 0.00        | 54.00               |
| 5139 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 54.00               | 0.00              | 0.00        | 54.00               |
| 5139 3 392002                      | Tencencias y Placas   | 61,910.00           | 0.00              | 0.00        | 61,910.00           |
| 5139 3 392002 000001               | GOBERNACION   | 25,483.00           | 0.00              | 0.00        | 25,483.00           |
| 5139 3 392002 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,590.00            | 0.00              | 0.00        | 2,590.00            |
| 5139 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,590.00            | 0.00              | 0.00        | 2,590.00            |
| 5139 3 392002 000001 002100        | SINDICO PROCURADOR  | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000001 002100 000003 | SINDICO PROCURADOR  | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 3,522.00            | 0.00              | 0.00        | 3,522.00            |
| 5139 3 392002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 3,522.00            | 0.00              | 0.00        | 3,522.00            |
| 5139 3 392002 000001 003111        | COORDINACION DE SINDICATURAS  | 10,566.00           | 0.00              | 0.00        | 10,566.00           |
| 5139 3 392002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 10,566.00           | 0.00              | 0.00        | 10,566.00           |
| 5139 3 392002 000001 004000        | OFICIALIA MAYOR   | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000001 004000 000010 | OFICIALIA MAYOR   | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000002               | HACIENDA  | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000002 001000        | TESORERIA MUNICIPAL   | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000002 001000 000015 | TESORERIA MUNICIPAL   | 1,761.00            | 0.00              | 0.00        | 1,761.00            |
| 5139 3 392002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 13,442.00           | 0.00              | 0.00        | 13,442.00           |
| 5139 3 392002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 13,442.00           | 0.00              | 0.00        | 13,442.00           |
| 5139 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 13,442.00           | 0.00              | 0.00        | 13,442.00           |
| 5139 3 392002 000009               | FONDOS FEDERALES  | 21,224.00           | 0.00              | 0.00        | 21,224.00           |
| 5139 3 392002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 21,224.00           | 0.00              | 0.00        | 21,224.00           |
| 5139 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 21,224.00           | 0.00              | 0.00        | 21,224.00           |
| 5139 3 395001                      | MULTAS, RECARGOS Y ACTUALIZACIONES                                    | 42,895.00           | 0.00              | 0.00        | 42,895.00           |
| 5139 3 395001 000005               | GASTOS GENERALES  | 42,895.00           | 0.00              | 0.00        | 42,895.00           |
| 5139 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS  | 42,895.00           | 0.00              | 0.00        | 42,895.00           |
| 5139 3 395001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 42,895.00           | 0.00              | 0.00        | 42,895.00           |
| 5139 3 396002                      | Pension Vehicular   | 29,127.60           | 7,946.00          | 0.00        | 37,073.60           |
| 5139 3 396002 000005               | GASTOS GENERALES  | 29,127.60           | 7,946.00          | 0.00        | 37,073.60           |
| 5139 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  | 29,127.60           | 7,946.00          | 0.00        | 37,073.60           |
| 5139 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 29,127.60           | 7,946.00          | 0.00        | 37,073.60           |
| 5139 3 398001                      | Impuesto sobre Nómina   | 1,350,131.45        | 189,095.27        | 0.00        | 1,539,226.72        |
| 5139 3 398001 000005               | GASTOS GENERALES  | 972,453.56          | 137,852.45        | 0.00        | 1,110,306.01        |
| 5139 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  | 972,453.56          | 137,852.45        | 0.00        | 1,110,306.01        |
| 5139 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 972,453.56          | 137,852.45        | 0.00        | 1,110,306.01        |
| 5139 3 398001 000009               | FONDOS FEDERALES  | 377,677.89          | 51,242.82         | 0.00        | 428,920.71          |
| 5139 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 377,677.89          | 51,242.82         | 0.00        | 428,920.71          |
| 5139 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 377,677.89          | 51,242.82         | 0.00        | 428,920.71          |
| 5139 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | 435,181.92          | 87,380.78         | 0.00        | 522,562.70          |
| 5139 3 399001 000001               | GOBERNACION   | 256,753.57          | 61,848.17         | 0.00        | 318,601.74          |
| 5139 3 399001 000001 001000        | REGIDORES   | 2,580.00            | 0.00              | 0.00        | 2,580.00            |
| 5139 3 399001 000001 001000 000001 | REGIDORES   | 2,580.00            | 0.00              | 0.00        | 2,580.00            |
| 5139 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL   | 64,478.55           | 11,440.22         | 0.00        | 75,918.77           |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL        | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|---|----------------------|---------------------|-------------|----------------------|
| 5139 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 64,478.55            | 11,440.22           | 0.00        | 75,918.77            |
| 5139 3 399001 000001 002100        | SINDICO PROCURADOR  | 11,172.00            | 7,046.90            | 0.00        | 18,218.90            |
| 5139 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | 11,172.00            | 7,046.90            | 0.00        | 18,218.90            |
| 5139 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 7,175.16             | 0.00                | 0.00        | 7,175.16             |
| 5139 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 7,175.16             | 0.00                | 0.00        | 7,175.16             |
| 5139 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 25,945.82            | 6,681.60            | 0.00        | 32,627.42            |
| 5139 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 25,945.82            | 6,681.60            | 0.00        | 32,627.42            |
| 5139 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 12,309.17            | 1,154.40            | 0.00        | 13,463.57            |
| 5139 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 12,309.17            | 1,154.40            | 0.00        | 13,463.57            |
| 5139 3 399001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 556.80               | 0.00                | 0.00        | 556.80               |
| 5139 3 399001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 556.80               | 0.00                | 0.00        | 556.80               |
| 5139 3 399001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 772.60               | 0.00                | 0.00        | 772.60               |
| 5139 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 772.60               | 0.00                | 0.00        | 772.60               |
| 5139 3 399001 000001 002218        | DEPARTAMENTO CONPAVI  | 710.00               | 506.00              | 0.00        | 1,216.00             |
| 5139 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 710.00               | 506.00              | 0.00        | 1,216.00             |
| 5139 3 399001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 1,907.91             | 0.00                | 0.00        | 1,907.91             |
| 5139 3 399001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 1,907.91             | 0.00                | 0.00        | 1,907.91             |
| 5139 3 399001 000001 002220        | DIRECCION DE TURISMO  | 13,773.77            | 6,814.99            | 0.00        | 20,588.76            |
| 5139 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 13,773.77            | 6,814.99            | 0.00        | 20,588.76            |
| 5139 3 399001 000001 002221        | DIRECCION DE SALUD  | 33,023.62            | 1,903.56            | 0.00        | 34,927.18            |
| 5139 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 33,023.62            | 1,903.56            | 0.00        | 34,927.18            |
| 5139 3 399001 000001 002222        | DIRECCION DE EDUCACION  | 1,041.02             | 0.00                | 0.00        | 1,041.02             |
| 5139 3 399001 000001 002222 000082 | DIRECCION DE EDUCACION  | 1,041.02             | 0.00                | 0.00        | 1,041.02             |
| 5139 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 17,244.68            | 8,135.66            | 0.00        | 25,380.34            |
| 5139 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 17,244.68            | 8,135.66            | 0.00        | 25,380.34            |
| 5139 3 399001 000001 004000        | OFICIALIA MAYOR   | 56,999.47            | 17,310.68           | 0.00        | 74,310.15            |
| 5139 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | 56,999.47            | 17,310.68           | 0.00        | 74,310.15            |
| 5139 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 7,063.00             | 854.16              | 0.00        | 7,917.16             |
| 5139 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 7,063.00             | 854.16              | 0.00        | 7,917.16             |
| 5139 3 399001 000002               | HACIENDA  | 48,116.87            | 7,605.18            | 0.00        | 55,722.05            |
| 5139 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 14,195.72            | 3,118.00            | 0.00        | 17,313.72            |
| 5139 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 14,195.72            | 3,118.00            | 0.00        | 17,313.72            |
| 5139 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 10,683.48            | 1,442.90            | 0.00        | 12,126.38            |
| 5139 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 10,683.48            | 1,442.90            | 0.00        | 12,126.38            |
| 5139 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,222.40            | 484.20              | 0.00        | 10,706.60            |
| 5139 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,222.40            | 484.20              | 0.00        | 10,706.60            |
| 5139 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 13,015.27            | 2,560.08            | 0.00        | 15,575.35            |
| 5139 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 13,015.27            | 2,560.08            | 0.00        | 15,575.35            |
| 5139 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 91,538.78            | 17,042.43           | 0.00        | 108,581.21           |
| 5139 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 15,314.76            | 1,917.24            | 0.00        | 17,232.00            |
| 5139 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 15,314.76            | 1,917.24            | 0.00        | 17,232.00            |
| 5139 3 399001 000004 002221        | TALLER MUNICIPAL  | 56,161.75            | 15,125.19           | 0.00        | 71,286.94            |
| 5139 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 56,161.75            | 15,125.19           | 0.00        | 71,286.94            |
| 5139 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 20,062.27            | 0.00                | 0.00        | 20,062.27            |
| 5139 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 20,062.27            | 0.00                | 0.00        | 20,062.27            |
| 5139 3 399001 000009               | FONDOS FEDERALES  | 38,772.70            | 885.00              | 0.00        | 39,657.70            |
| 5139 3 399001 000009 000912        | OTROS GASTOS ADMINISTRATIVOS FONDO IV                                 | 38,772.70            | 885.00              | 0.00        | 39,657.70            |
| 5139 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 38,772.70            | 885.00              | 0.00        | 39,657.70            |
| 5139 3 399002                      | OPERATIVOS DE SEMANA SANTA  | 72,795.62            | 0.00                | 0.00        | 72,795.62            |
| 5139 3 399002 000005               | GASTOS GENERALES  | 55,621.10            | 0.00                | 0.00        | 55,621.10            |
| 5139 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  | 55,621.10            | 0.00                | 0.00        | 55,621.10            |
| 5139 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 55,621.10            | 0.00                | 0.00        | 55,621.10            |
| 5139 3 399002 000009               | FONDOS FEDERALES  | 17,174.52            | 0.00                | 0.00        | 17,174.52            |
| 5139 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 17,174.52            | 0.00                | 0.00        | 17,174.52            |
| 5139 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 17,174.52            | 0.00                | 0.00        | 17,174.52            |
| <b>5210</b>                        | <b>Transferencias Internas y Asignaciones al Sector Público</b>       | <b>17,019,311.26</b> | <b>2,401,771.18</b> | <b>0.00</b> | <b>19,421,082.44</b> |
| <b>5211</b>                        | <b>Asignaciones al Sector Público</b>                                 | <b>7,973,182.72</b>  | <b>1,041,045.96</b> | <b>0.00</b> | <b>9,014,228.68</b>  |
| 5211 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 7,973,182.72         | 1,041,045.96        | 0.00        | 9,014,228.68         |
| 5211 4 414001                      | SISTEMA MUNICIPAL DIF   | 7,973,182.72         | 1,041,045.96        | 0.00        | 9,014,228.68         |
| 5211 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 7,973,182.72         | 1,041,045.96        | 0.00        | 9,014,228.68         |



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| CUENTA                             | NOMBRE  | SALDO INICIAL       | CARGOS              | ABONOS      | SALDO FINAL          |
|------------------------------------|---|---------------------|---------------------|-------------|----------------------|
| 5211 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 7,973,182.72        | 1,041,045.96        | 0.00        | 9,014,228.68         |
| 5211 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 7,973,182.72        | 1,041,045.96        | 0.00        | 9,014,228.68         |
| <b>5212</b>                        | <b>Transferencias Internas al Sector Público</b>                      | <b>9,046,128.54</b> | <b>1,360,725.22</b> | <b>0.00</b> | <b>10,406,853.76</b> |
| 5212 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 9,046,128.54        | 1,360,725.22        | 0.00        | 10,406,853.76        |
| 5212 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                            | 5,356,310.84        | 863,774.12          | 0.00        | 6,220,084.96         |
| 5212 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 5,356,310.84        | 863,774.12          | 0.00        | 6,220,084.96         |
| 5212 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 5,356,310.84        | 863,774.12          | 0.00        | 6,220,084.96         |
| 5212 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 5,356,310.84        | 863,774.12          | 0.00        | 6,220,084.96         |
| 5212 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                           | 569,871.96          | 81,410.28           | 0.00        | 651,282.24           |
| 5212 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 569,871.96          | 81,410.28           | 0.00        | 651,282.24           |
| 5212 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 569,871.96          | 81,410.28           | 0.00        | 651,282.24           |
| 5212 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 569,871.96          | 81,410.28           | 0.00        | 651,282.24           |
| 5212 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA          | 1,940,555.08        | 317,936.44          | 0.00        | 2,258,491.52         |
| 5212 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 1,940,555.08        | 317,936.44          | 0.00        | 2,258,491.52         |
| 5212 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 1,940,555.08        | 317,936.44          | 0.00        | 2,258,491.52         |
| 5212 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 1,940,555.08        | 317,936.44          | 0.00        | 2,258,491.52         |
| 5212 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                           | 833,230.66          | 97,604.38           | 0.00        | 930,835.04           |
| 5212 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 833,230.66          | 97,604.38           | 0.00        | 930,835.04           |
| 5212 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 833,230.66          | 97,604.38           | 0.00        | 930,835.04           |
| 5212 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 833,230.66          | 97,604.38           | 0.00        | 930,835.04           |
| 5212 4 415007                      | JAPAME  | 346,160.00          | 0.00                | 0.00        | 346,160.00           |
| 5212 4 415007 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 346,160.00          | 0.00                | 0.00        | 346,160.00           |
| 5212 4 415007 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 346,160.00          | 0.00                | 0.00        | 346,160.00           |
| 5212 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 346,160.00          | 0.00                | 0.00        | 346,160.00           |
| <b>5220</b>                        | <b>Transferencias al Resto del Sector Público</b>                     | <b>1,252,850.18</b> | <b>273,856.54</b>   | <b>0.00</b> | <b>1,526,706.72</b>  |
| <b>5221</b>                        | <b>Transferencias a Entidades Paraestatales</b>                       | <b>1,252,850.18</b> | <b>273,856.54</b>   | <b>0.00</b> | <b>1,526,706.72</b>  |
| 5221 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 1,252,850.18        | 273,856.54          | 0.00        | 1,526,706.72         |
| 5221 4 423001                      | COM EST DE GESTION EMPRESARIAL  | 77,695.80           | 11,099.40           | 0.00        | 88,795.20            |
| 5221 4 423001 000001               | GOBERNACION   | 77,695.80           | 11,099.40           | 0.00        | 88,795.20            |
| 5221 4 423001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 77,695.80           | 11,099.40           | 0.00        | 88,795.20            |
| 5221 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 77,695.80           | 11,099.40           | 0.00        | 88,795.20            |
| 5221 4 423003                      | 6% IMPUESTO PREDIAL URBANO  | 265,527.43          | 37,932.49           | 0.00        | 303,459.92           |
| 5221 4 423003 000005               | GASTOS GENERALES  | 265,527.43          | 37,932.49           | 0.00        | 303,459.92           |
| 5221 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS  | 265,527.43          | 37,932.49           | 0.00        | 303,459.92           |
| 5221 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 265,527.43          | 37,932.49           | 0.00        | 303,459.92           |
| 5221 4 423004                      | PREDIAL RUSTICO   | 909,626.95          | 224,824.65          | 0.00        | 1,134,451.60         |
| 5221 4 423004 000005               | GASTOS GENERALES  | 909,626.95          | 224,824.65          | 0.00        | 1,134,451.60         |
| 5221 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 909,626.95          | 224,824.65          | 0.00        | 1,134,451.60         |
| 5221 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 909,626.95          | 224,824.65          | 0.00        | 1,134,451.60         |
| <b>5240</b>                        | <b>Ayudas Sociales</b>  | <b>3,749,436.95</b> | <b>880,593.00</b>   | <b>0.00</b> | <b>4,630,029.95</b>  |
| <b>5241</b>                        | <b>Ayudas Sociales a Personas</b>                                     | <b>1,494,413.29</b> | <b>207,569.00</b>   | <b>0.00</b> | <b>1,701,982.29</b>  |
| 5241 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 1,494,413.29        | 207,569.00          | 0.00        | 1,701,982.29         |
| 5241 4 441001                      | APOYOS DESPENSAS  | 686,090.07          | 43,500.00           | 0.00        | 729,590.07           |
| 5241 4 441001 000001               | GOBERNACION   | 372,590.07          | 0.00                | 0.00        | 372,590.07           |
| 5241 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 372,590.07          | 0.00                | 0.00        | 372,590.07           |
| 5241 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 372,590.07          | 0.00                | 0.00        | 372,590.07           |
| 5241 4 441001 000009               | FONDOS FEDERALES  | 313,500.00          | 43,500.00           | 0.00        | 357,000.00           |
| 5241 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 313,500.00          | 43,500.00           | 0.00        | 357,000.00           |
| 5241 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 313,500.00          | 43,500.00           | 0.00        | 357,000.00           |
| 5241 4 441004                      | OTROS APOYOS  | 640,278.22          | 148,069.00          | 0.00        | 788,347.22           |
| 5241 4 441004 000001               | GOBERNACION   | 640,278.22          | 148,069.00          | 0.00        | 788,347.22           |
| 5241 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL   | 640,278.22          | 148,069.00          | 0.00        | 788,347.22           |
| 5241 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 640,278.22          | 148,069.00          | 0.00        | 788,347.22           |
| 5241 4 441005                      | GESTION SOCIAL Y CULTURAL   | 168,045.00          | 16,000.00           | 0.00        | 184,045.00           |
| 5241 4 441005 000001               | GOBERNACION   | 168,045.00          | 16,000.00           | 0.00        | 184,045.00           |
| 5241 4 441005 000001 001000        | REGIDORES   | 140,045.00          | 12,000.00           | 0.00        | 152,045.00           |
| 5241 4 441005 000001 001000 000001 | REGIDORES   | 140,045.00          | 12,000.00           | 0.00        | 152,045.00           |
| 5241 4 441005 000001 002100        | SINDICO PROCURADOR  | 28,000.00           | 4,000.00            | 0.00        | 32,000.00            |
| 5241 4 441005 000001 002100 000003 | SINDICO PROCURADOR  | 28,000.00           | 4,000.00            | 0.00        | 32,000.00            |
| <b>5242</b>                        | <b>Becas</b>  | <b>1,616,300.00</b> | <b>195,000.00</b>   | <b>0.00</b> | <b>1,811,300.00</b>  |
| 5242 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 1,616,300.00        | 195,000.00          | 0.00        | 1,811,300.00         |
| 5242 4 442001                      | Becas   | 1,616,300.00        | 195,000.00          | 0.00        | 1,811,300.00         |
| 5242 4 442001 000001               | GOBERNACION   | 1,616,300.00        | 195,000.00          | 0.00        | 1,811,300.00         |
| 5242 4 442001 000001 004000        | OFICIALIA MAYOR   | 273,500.00          | 0.00                | 0.00        | 273,500.00           |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL       | CARGOS            | ABONOS      | SALDO FINAL         |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 5242 4 442001 000001 004000 000010 | OFICIALIA MAYOR   | 273,500.00          | 0.00              | 0.00        | 273,500.00          |
| 5242 4 442001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                                      | 1,342,800.00        | 195,000.00        | 0.00        | 1,537,800.00        |
| 5242 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,342,800.00        | 195,000.00        | 0.00        | 1,537,800.00        |
| <b>5243</b>                        | <b>Ayudas Sociales a Instituciones</b>  | <b>638,723.66</b>   | <b>478,024.00</b> | <b>0.00</b> | <b>1,116,747.66</b> |
| 5243 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                          | 638,723.66          | 478,024.00        | 0.00        | 1,116,747.66        |
| 5243 4 443001                      | Apoyos a la Educación   | 21,341.76           | 25,552.00         | 0.00        | 46,893.76           |
| 5243 4 443001 000001               | GOBERNACION   | 21,341.76           | 25,552.00         | 0.00        | 46,893.76           |
| 5243 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL   | 4,951.80            | 0.00              | 0.00        | 4,951.80            |
| 5243 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 4,951.80            | 0.00              | 0.00        | 4,951.80            |
| 5243 4 443001 000001 002222        | DIRECCION DE EDUCACION  | 16,389.96           | 25,552.00         | 0.00        | 41,941.96           |
| 5243 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION  | 16,389.96           | 25,552.00         | 0.00        | 41,941.96           |
| 5243 4 443002                      | Apoyo al Deporte  | 0.00                | 59,972.00         | 0.00        | 59,972.00           |
| 5243 4 443002 000001               | GOBERNACION   | 0.00                | 59,972.00         | 0.00        | 59,972.00           |
| 5243 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00                | 59,972.00         | 0.00        | 59,972.00           |
| 5243 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00                | 59,972.00         | 0.00        | 59,972.00           |
| 5243 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF  | 82,050.00           | 0.00              | 0.00        | 82,050.00           |
| 5243 4 445004 000001               | GOBERNACION   | 82,050.00           | 0.00              | 0.00        | 82,050.00           |
| 5243 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL   | 82,050.00           | 0.00              | 0.00        | 82,050.00           |
| 5243 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 82,050.00           | 0.00              | 0.00        | 82,050.00           |
| 5243 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO                                   | 535,331.90          | 392,500.00        | 0.00        | 927,831.90          |
| 5243 4 447004 000001               | GOBERNACION   | 535,331.90          | 392,500.00        | 0.00        | 927,831.90          |
| 5243 4 447004 000001 004000        | OFICIALIA MAYOR   | 535,331.90          | 392,500.00        | 0.00        | 927,831.90          |
| 5243 4 447004 000001 004000 000010 | OFICIALIA MAYOR   | 535,331.90          | 392,500.00        | 0.00        | 927,831.90          |
| <b>5250</b>                        | <b>Pensiones y Jubilaciones</b>   | <b>4,458,849.04</b> | <b>645,476.40</b> | <b>0.00</b> | <b>5,104,325.44</b> |
| <b>5251</b>                        | <b>Pensiones</b>  | <b>767,132.40</b>   | <b>109,588.80</b> | <b>0.00</b> | <b>876,721.20</b>   |
| 5251 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                          | 767,132.40          | 109,588.80        | 0.00        | 876,721.20          |
| 5251 4 451001                      | PENSIONES Y JUBILACIONES  | 767,132.40          | 109,588.80        | 0.00        | 876,721.20          |
| 5251 4 451001 000001               | GOBERNACION   | 767,132.40          | 109,588.80        | 0.00        | 876,721.20          |
| 5251 4 451001 000001 007200        | PENSIONES VITALICIAS  | 767,132.40          | 109,588.80        | 0.00        | 876,721.20          |
| 5251 4 451001 000001 007200 000014 | PENSIONES VITALICIAS  | 767,132.40          | 109,588.80        | 0.00        | 876,721.20          |
| <b>5252</b>                        | <b>Jubilaciones</b>   | <b>3,691,716.64</b> | <b>535,887.60</b> | <b>0.00</b> | <b>4,227,604.24</b> |
| 5252 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                          | 3,691,716.64        | 535,887.60        | 0.00        | 4,227,604.24        |
| 5252 4 452001                      | JUBILACIONES  | 3,689,344.99        | 535,887.60        | 0.00        | 4,225,232.59        |
| 5252 4 452001 000001               | GOBERNACION   | 3,689,344.99        | 535,887.60        | 0.00        | 4,225,232.59        |
| 5252 4 452001 000001 007200        | PENSIONES VITALICIAS  | 3,689,344.99        | 535,887.60        | 0.00        | 4,225,232.59        |
| 5252 4 452001 000001 007200 000014 | PENSIONES VITALICIAS  | 3,689,344.99        | 535,887.60        | 0.00        | 4,225,232.59        |
| 5252 4 452004                      | QUINQUENIOS   | 2,371.65            | 0.00              | 0.00        | 2,371.65            |
| 5252 4 452004 000001               | GOBERNACION   | 2,371.65            | 0.00              | 0.00        | 2,371.65            |
| 5252 4 452004 000001 007200        | PENSIONES VITALICIAS  | 2,371.65            | 0.00              | 0.00        | 2,371.65            |
| 5252 4 452004 000001 007200 000014 | PENSIONES VITALICIAS  | 2,371.65            | 0.00              | 0.00        | 2,371.65            |
| <b>5410</b>                        | <b>Intereses de la Deuda Pública</b>  | <b>204,969.58</b>   | <b>41,202.04</b>  | <b>0.00</b> | <b>246,171.62</b>   |
| <b>5411</b>                        | <b>Intereses de la Deuda Pública Interna</b>                                    | <b>204,969.58</b>   | <b>41,202.04</b>  | <b>0.00</b> | <b>246,171.62</b>   |
| 5411 9                             | DEUDA PÚBLICA   | 204,969.58          | 41,202.04         | 0.00        | 246,171.62          |
| 5411 9 921001                      | INTERESES DEL CREDITO BANOBRA 6781  | 204,969.58          | 41,202.04         | 0.00        | 246,171.62          |
| 5411 9 921001 000005               | GASTOS GENERALES  | 204,969.58          | 41,202.04         | 0.00        | 246,171.62          |
| 5411 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS  | 204,969.58          | 41,202.04         | 0.00        | 246,171.62          |
| 5411 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 204,969.58          | 41,202.04         | 0.00        | 246,171.62          |
| <b>5510</b>                        | <b>Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones</b> | <b>2,346,661.34</b> | <b>284,178.75</b> | <b>0.00</b> | <b>2,630,840.09</b> |
| <b>5515</b>                        | <b>Depreciación de Bienes Muebles</b>   | <b>2,346,661.34</b> | <b>284,178.75</b> | <b>0.00</b> | <b>2,630,840.09</b> |
| 5515 1                             | Depreciación de Bienes Muebles  | 2,346,661.34        | 284,178.75        | 0.00        | 2,630,840.09        |
| 5515 1 000001                      | MOBILIARIO Y EQUIPO DE OFICINA  | 87,520.09           | 12,793.93         | 0.00        | 100,314.02          |
| 5515 1 000002                      | EQUIPO DE COMPUTO   | 58,950.84           | 8,369.64          | 0.00        | 67,320.48           |
| 5515 1 000003                      | EQUIPO DE TRANSPORTE  | 674,019.88          | 44,962.21         | 0.00        | 718,982.09          |
| 5515 1 000004                      | EQUIPO DE SEGURIDAD   | 107,964.15          | 15,423.45         | 0.00        | 123,387.60          |
| 5515 1 000005                      | EQUIPO DE COMUNICACION  | 68,614.07           | 9,802.01          | 0.00        | 78,416.08           |
| 5515 1 000006                      | HERRAMIENTA Y EQUIPO PESADO   | 1,237,205.44        | 176,502.42        | 0.00        | 1,413,707.86        |
| 5515 1 000007                      | CAMARAS FOTOGRAFICAS Y DE VIDEO   | 18,410.54           | 2,899.90          | 0.00        | 21,310.44           |
| 5515 1 000008                      | EQUIPO DE SEGURIDAD   | 3,597.37            | 513.91            | 0.00        | 4,111.28            |
| 5515 1 000009                      | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA  | 74,432.40           | 10,633.20         | 0.00        | 85,065.60           |
| 5515 1 000010                      | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS               | 372.05              | 53.15             | 0.00        | 425.20              |
| 5515 1 000011                      | BIENES ARTISTICOS,CULTURALES Y CIENTIFICOS                                      | 15,574.51           | 2,224.93          | 0.00        | 17,799.44           |
| <b>5590</b>                        | <b>Otros Gastos</b>   | <b>9,881.20</b>     | <b>0.00</b>       | <b>0.00</b> | <b>9,881.20</b>     |
| <b>5591</b>                        | <b>Gastos de Ejercicios Anteriores</b>  | <b>9,881.20</b>     | <b>0.00</b>       | <b>0.00</b> | <b>9,881.20</b>     |
| 5591 5                             | GASTOS DE JERCICIOS ANTERIORES  | 9,881.20            | 0.00              | 0.00        | 9,881.20            |
| 5591 5 000003                      | EJERCICIO 2021  | 9,881.20            | 0.00              | 0.00        | 9,881.20            |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | N O M B R E   | SALDO INICIAL        | CARGOS      | ABONOS      | SALDO FINAL          |
|----------------------|---|----------------------|-------------|-------------|----------------------|
| <b>7240</b>          | <b>Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna</b> | <b>16,557,535.92</b> | <b>0.00</b> | <b>0.00</b> | <b>16,557,535.92</b> |
| <b>7241</b>          | <b>Impuestos y Derechos Rezagos predial urbano</b>  | <b>16,557,535.92</b> | <b>0.00</b> | <b>0.00</b> | <b>16,557,535.92</b> |
| 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         |
| <b>7260</b>          | <b>Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa</b>      | <b>16,557,535.92</b> | <b>0.00</b> | <b>0.00</b> | <b>16,557,535.92</b> |
| <b>7261</b>          | <b>Impuestos y Derechos Rezagos predial urbano</b>  | <b>16,557,535.92</b> | <b>0.00</b> | <b>0.00</b> | <b>16,557,535.92</b> |
| 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         |
| <b>7610</b>          | <b>Bienes Bajo Contrato en Concesión</b>  | <b>3,475,695.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,475,695.79</b>  |
| <b>7611</b>          | <b>Bienes Bajo Contrato en Concesión</b>  | <b>3,475,695.79</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,475,695.79</b>  |
| 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           |
| 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 S/CNOG331H6418088Q3YNC  | 2,760.00             | 0.00        | 0.00        | 2,760.00             |
| 7611 2 000006 000052 | MONITOR 17" DELL MOD.E178FP S/CNOG331H6418088Q4KCC  | 2,760.00             | 0.00        | 0.00        | 2,760.00             |
| 7611 2 000006 000054 | 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            |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 7611 2 000006 000060 | MONITOR 17" M CARCA 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. L 1506 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/932951                           | 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      |
| 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    |





MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | NOMBRE  | SALDO INICIAL       | CARGOS      | ABONOS      | SALDO FINAL         |
|----------------------|---|---------------------|-------------|-------------|---------------------|
| 7611 4 000001 000159 | CARABINA COLT CAL.0223 MOD.R6530 MAT.<br>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 EAXY 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           |
| 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 COMPLETNO TELEF.CISCO IP<br>S/FCH11049HA5                                    | 1,000.00            | 0.00        | 0.00        | 1,000.00            |
| 7611 5 000001 000082 | EQUIPO COMPLETO TELEF.CISCO IP<br>S/INM110514TC                                     | 1,000.00            | 0.00        | 0.00        | 1,000.00            |
| 7611 5 000001 000083 | EQUIPO COMPLETO TELEF.CISCO IP<br>S/INM110612JP                                     | 1,000.00            | 0.00        | 0.00        | 1,000.00            |
| 7611 5 000001 000084 | EQUIPO COMPLETO TELEF. CISCO IP<br>S/FCH12328THN                                    | 1,000.00            | 0.00        | 0.00        | 1,000.00            |
| 7611 5 000001 000085 | EQ.COMP. TELEF. UNILINEA MATRA BEIGE<br>S/DTP1004983                                | 1,500.00            | 0.00        | 0.00        | 1,500.00            |
| 7611 5 000001 000086 | EQUIPO COMPLETO TELEF.CISCO IP<br>S/FCH1232B3EW                                     | 1,000.00            | 0.00        | 0.00        | 1,000.00            |
| <b>7630</b>          | <b>Bienes Bajo Contrato en Comodato</b>   | <b>3,475,695.79</b> | <b>0.00</b> | <b>0.00</b> | <b>3,475,695.79</b> |
| <b>7631</b>          | <b>Bienes Bajo Contrato en Comodato</b>   | <b>3,475,695.79</b> | <b>0.00</b> | <b>0.00</b> | <b>3,475,695.79</b> |
| 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<br>S/1FTMF1CW4AKC32144 SIND.GABRIEL LEYVA<br>(PROT.CIVI | 234,950.00          | 0.00        | 0.00        | 234,950.00          |
| 7631 1 000001 000066 | CAMIONETA DODGE RAM MOD.2001 S/1M542532   | 195,750.00          | 0.00        | 0.00        | 195,750.00          |
| 7631 1 000001 000067 | CMTA.F-150 PICK-UP MOD.2010<br>S/1FTM1CW2AK32336                                    | 234,950.00          | 0.00        | 0.00        | 234,950.00          |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 7631 1 000001 000069 | CMTA. DODGE RAM 2001 S/337JF26Y92M249586   | 184,000.00    | 0.00   | 0.00   | 184,000.00  |
| 7631 1 000001 000072 | (PROT.CIV<br>MOTOCICLETA SUZUKI V-STROM 650CC MODEL<br>2017 SERIE NO. JS1733B0H2101976 | 193,210.59    | 0.00   | 0.00   | 193,210.59  |
| 7631 1 000001 000073 | MOTOCICLETA SUZUKI V-STROM 650CC MODEL<br>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/TODGCFF1032  | 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 | SCANNER HP 5590 CN6945R07M   | 3,908.85      | 0.00   | 0.00   | 3,908.85    |
| 7631 2 000006 000046 | CAMARA SONY DCS-W170-501827294P  | 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  | 2,760.00      | 0.00   | 0.00   | 2,760.00    |
| 7631 2 000006 000052 | S/CN0G331H6418088Q3YNC<br>MONITOR 17" DELL MOD.E178FP                                  | 2,760.00      | 0.00   | 0.00   | 2,760.00    |
| 7631 2 000006 000054 | S/CN0G331H6418088Q4KCC<br>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.<br>L174  | 2,640.68      | 0.00   | 0.00   | 2,640.68    |
| 7631 2 000006 000062 | REGULADOR MCA. MICROVOLT S/Q05J23165<br>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/V1WDV01 MCA.<br>LENOVO                                      | 1,840.00      | 0.00   | 0.00   | 1,840.00    |
| 7631 2 000006 000073 | REGULADOR MOD. INET 1300VA Q05J23048 MCA.<br>MICROVOLT.                                | 1,201.75      | 0.00   | 0.00   | 1,201.75    |
| 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<br>S/2450AVHBC879500918                                | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000076 | NOBREAK TRIPPLITE INTERNET 750U<br>S/2450AVHBC879500919                                | 1.00          | 0.00   | 0.00   | 1.00        |
| 7631 2 000006 000077 | NOBREAK TRIPPLITE INTERNET<br>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      |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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<br>MAT.SL-009979 | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000147 | FUSIL COLT AR-15 CAL.0223 MOD.R6530<br>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<br>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<br>MAT.SL-009984 | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000152 | CARABINA COLT CAL.0.223 MOD.R6530<br>MAT.SL-008339    | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000154 | CARABINA COLT CAL.0.223 MOD.R6530<br>MAT.SL-008330    | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000155 | CARABINA COLT CAL.0.223 MOD.R6530<br>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<br>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<br>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<br>MAT.SL-009940 | 6,364.00      | 0.00   | 0.00   | 6,364.00    |
| 7631 4 000001 000159 | CARABINA COLT CAL.0.223 MOD.R6530<br>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 MATRIC.D.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    |
| 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   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA               | NOMBRE   | SALDO INICIAL         | CARGOS      | ABONOS      | SALDO FINAL           |
|----------------------|--|-----------------------|-------------|-------------|-----------------------|
| 7631 5 000001 000081 | EQUIPO COMPLETO TELEF.CISCO IP<br>S/FCH11049HQ5  | 1,000.00              | 0.00        | 0.00        | 1,000.00              |
| 7631 5 000001 000082 | EQUIPO COMPLETO TELEF.CISCO IP<br>S/INM110514TC  | 1,000.00              | 0.00        | 0.00        | 1,000.00              |
| 7631 5 000001 000083 | EQUIPO COMPLETO TELEF.CISCO IP<br>S/INM110612JP  | 1,000.00              | 0.00        | 0.00        | 1,000.00              |
| 7631 5 000001 000084 | EQUIPO COMPLETO TELEF.CISCO IP<br>S/FCH12328THN  | 1,000.00              | 0.00        | 0.00        | 1,000.00              |
| 7631 5 000001 000085 | EQ.COMPL.TELEF.UNILINEA MATRA BEIGE<br>S/DTP1004983  | 1,500.00              | 0.00        | 0.00        | 1,500.00              |
| 7631 5 000001 000086 | EQUIPO COMPLETO TELEF.CISCO IP<br>S/FCH1232B3EW  | 1,000.00              | 0.00        | 0.00        | 1,000.00              |
| <b>7750</b>          | <b>Bienes históricos en custodia</b>   | <b>2.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>2.00</b>           |
| 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<br>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<br>imágenes de gente ilustre del Municipio de Elota   | 1.00                  | 0.00        | 0.00        | 1.00                  |
| <b>7760</b>          | <b>Custodia de bienes históricos</b>   | <b>2.00</b>           | <b>0.00</b> | <b>0.00</b> | <b>2.00</b>           |
| 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<br>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<br>imágenes de gente ilustre del Municipio de Elota   | 1.00                  | 0.00        | 0.00        | 1.00                  |
| <b>8110</b>          | <b>Ley de Ingresos Estimada</b>  | <b>213,023,924.27</b> | <b>0.00</b> | <b>0.00</b> | <b>213,023,924.27</b> |
| 8110 1               | Impuestos  | 22,461,729.30         | 0.00        | 0.00        | 22,461,729.30         |
| 8110 1 110101        | REMATES SUBASTAS RIFAS Y SORTEOS   | 1,000.00              | 0.00        | 0.00        | 1,000.00              |
| 8110 1 120101        | IMPUESTO PREDIAL URBANO  | 3,554,250.00          | 0.00        | 0.00        | 3,554,250.00          |
| 8110 1 120201        | ISAI PREDIOS URBANOS   | 1,034,250.00          | 0.00        | 0.00        | 1,034,250.00          |
| 8110 1 120202        | ISAI PREDIOS RUSTICOS  | 380,000.00            | 0.00        | 0.00        | 380,000.00            |
| 8110 1 130101        | IMPUESTO PREDIAL RUSTICO   | 13,367,338.00         | 0.00        | 0.00        | 13,367,338.00         |
| 8110 1 170104        | HONORARIOS   | 45,000.00             | 0.00        | 0.00        | 45,000.00             |
| 8110 1 180201        | ANUNCIOS PINTADOS O COLOCADOS SOBRE<br>MUROS O BARDAS, TAPIAS, FACHADAS,<br>TECHOS, MARQUESINAS, TABLEROS O<br>CUALQUIER OTRO SITIO VISIBLE DE LA VIA<br>PUBLICA O EN LUGARES DE USO COMUN | 1.00                  | 0.00        | 0.00        | 1.00                  |
| 8110 1 180204        | EMPRESAS DE ESPECTACULOS PUBLICOS Y<br>DIVERSIONES PUBLICAS DE CARACTER<br>EVENTUAL  | 1.00                  | 0.00        | 0.00        | 1.00                  |
| 8110 1 180301        | SEÑALAMIENTO DE LOTES  | 1.00                  | 0.00        | 0.00        | 1.00                  |
| 8110 1 180501        | PRO-ALFABETIZACION (5%)  | 27,260.70             | 0.00        | 0.00        | 27,260.70             |
| 8110 1 180502        | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  | 27,260.70             | 0.00        | 0.00        | 27,260.70             |
| 8110 1 180503        | PRO-MEJORAS MATERIALES (15%)   | 81,782.10             | 0.00        | 0.00        | 81,782.10             |
| 8110 1 180507        | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES<br>(10%)  | 1,833,583.80          | 0.00        | 0.00        | 1,833,583.80          |
| 8110 1 190102        | RECARGOS DE IMPUESTOS  | 25,001.00             | 0.00        | 0.00        | 25,001.00             |
| 8110 1 190201        | INFRACCIONES   | 370,000.00            | 0.00        | 0.00        | 370,000.00            |
| 8110 1 190202        | PENSIONES  | 195,000.00            | 0.00        | 0.00        | 195,000.00            |
| 8110 1 190501        | REZAGOS DE PREDIAL URBANO  | 1,509,500.00          | 0.00        | 0.00        | 1,509,500.00          |
| 8110 1 190502        | REZAGOS DE PREDIAL RUSTICO   | 10,500.00             | 0.00        | 0.00        | 10,500.00             |
| 8110 4               | Derechos   | 544,211.00            | 0.00        | 0.00        | 544,211.00            |
| 8110 4 410101        | POR CONCESION DE LOTES DE PANTEON  | 55,000.00             | 0.00        | 0.00        | 55,000.00             |
| 8110 4 410201        | POR USO DE PISO  | 95,000.00             | 0.00        | 0.00        | 95,000.00             |
| 8110 4 410202        | POR CONCESION  | 1,500.00              | 0.00        | 0.00        | 1,500.00              |
| 8110 4 410501        | DE ASEO Y LIMPIA, RECOLECCION Y<br>DISPOSICION FINAL   | 1.00                  | 0.00        | 0.00        | 1.00                  |
| 8110 4 430102        | ALINEAMIENTO DE CALLES   | 11,200.00             | 0.00        | 0.00        | 11,200.00             |
| 8110 4 430103        | ASIGNACION DE NUMERO OFICIAL   | 12,500.00             | 0.00        | 0.00        | 12,500.00             |
| 8110 4 430104        | PERITAJE   | 1.00                  | 0.00        | 0.00        | 1.00                  |
| 8110 4 430105        | POR DESLINDES, MEDIDAS DE SOLARES<br>BALDIOS Y DE LOS QUE RESULTE DE<br>EXCEDENCIAS O DEMASIAS   | 1.00                  | 0.00        | 0.00        | 1.00                  |
| 8110 4 430106        | EXPEDICION DE LICENCIAS DE CONSTRUCCION,<br>RECONCETRUCION, REMODELACION O<br>DEMOLICION DE EDIFICIOS  | 145,000.00            | 0.00        | 0.00        | 145,000.00            |
| 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<br>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<br>LEGALIZACION DE FIRMAS  | 97,500.00             | 0.00        | 0.00        | 97,500.00             |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA        | N O M B R E  | SALDO INICIAL        | CARGOS               | ABONOS              | SALDO FINAL          |
|---------------|--|----------------------|----------------------|---------------------|----------------------|
| 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   | 125,000.00           | 0.00                 | 0.00                | 125,000.00           |
| 8110 4 430801 | AUTORIZACION DE HORARIO EXTRAORDINARIO   | 1.00                 | 0.00                 | 0.00                | 1.00                 |
| 8110 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES  | 1,500.00             | 0.00                 | 0.00                | 1,500.00             |
| 8110 5        | Productos  | 135,003.00           | 0.00                 | 0.00                | 135,003.00           |
| 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  | 135,000.00           | 0.00                 | 0.00                | 135,000.00           |
| 8110 6        | Aprovechamientos   | 5,825,590.00         | 0.00                 | 0.00                | 5,825,590.00         |
| 8110 6 610101 | OTRAS MULTAS FISCALES  | 185,000.00           | 0.00                 | 0.00                | 185,000.00           |
| 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 6 610903 | REEMBOLSO DEL IMPUESTO DEL I.S.P.T.  | 5,640,588.00         | 0.00                 | 0.00                | 5,640,588.00         |
| 8110 8        | Participaciones y Aportaciones   | 184,057,390.97       | 0.00                 | 0.00                | 184,057,390.97       |
| 8110 8 810901 | FONDO GENERAL DE PARTICIPACIONES   | 79,855,609.00        | 0.00                 | 0.00                | 79,855,609.00        |
| 8110 8 810902 | FONDO DE FOMENTO MUNICIPAL   | 16,709,895.00        | 0.00                 | 0.00                | 16,709,895.00        |
| 8110 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION   | 8,838,018.00         | 0.00                 | 0.00                | 8,838,018.00         |
| 8110 8 810904 | IMPUESTOS ESPECIALES   | 1,567,093.00         | 0.00                 | 0.00                | 1,567,093.00         |
| 8110 8 810905 | IMPUESTO A LA GASOLINA   | 4,020,780.00         | 0.00                 | 0.00                | 4,020,780.00         |
| 8110 8 810906 | COMPENSACION ISAN  | 388,897.00           | 0.00                 | 0.00                | 388,897.00           |
| 8110 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS  | 1,809,402.00         | 0.00                 | 0.00                | 1,809,402.00         |
| 8110 8 810909 | ADQUIS. DE VEH. ESTATALES  | 554,492.97           | 0.00                 | 0.00                | 554,492.97           |
| 8110 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL   | 308,909.00           | 0.00                 | 0.00                | 308,909.00           |
| 8110 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL  | 28,602,218.00        | 0.00                 | 0.00                | 28,602,218.00        |
| 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   | 41,257,072.00        | 0.00                 | 0.00                | 41,257,072.00        |
| 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 FORTALECIMEINTO MUNICIPAL   | 1.00                 | 0.00                 | 0.00                | 1.00                 |
| 8110 8 830101 | ZOFEMAT  | 145,000.00           | 0.00                 | 0.00                | 145,000.00           |
| 8110 8 830103 | MULTAS ADMINISTRATIVOS FEDERALES FISCALES  | 1.00                 | 0.00                 | 0.00                | 1.00                 |
| <b>8120</b>   | <b>Ley de Ingresos por Ejecutar</b>  | <b>68,605,918.35</b> | <b>21,536,132.20</b> | <b>5,403,704.08</b> | <b>52,473,490.23</b> |
| 8120 1        | Impuestos  | 1,676,931.27         | 5,108,105.96         | 3,708,727.04        | 277,552.35           |
| 8120 1 110101 | REMATES SUBASTAS RIFAS Y SORTEOS   | 1,000.00             | 0.00                 | 0.00                | 1,000.00             |
| 8120 1 120101 | IMPUESTO PREDIAL URBANO  | 417,434.90           | 334,927.64           | 0.00                | 82,507.26            |
| 8120 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO)  | 0.00                 | 67,882.58            | 67,882.58           | 0.00                 |
| 8120 1 120201 | ISAI PREDIOS URBANOS   | 313,815.11           | 164,775.83           | 0.00                | 149,039.28           |
| 8120 1 120202 | ISAI PREDIOS RUSTICOS  | 0.00                 | 2,405.50             | 2,405.50            | 0.00                 |
| 8120 1 130101 | IMPUESTO PREDIAL RUSTICO   | 381,987.62           | 3,210,197.31         | 2,828,209.69        | 0.00                 |
| 8120 1 170104 | HONORARIOS   | 2,950.67             | 23,494.81            | 20,544.14           | 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 | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 8120 1 180204 | EMPRESAS DE ESPECTACULOS PUBLICOS Y DIVERSIONES PUBLICAS DE CARACTER EVENTUAL  | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| 8120 1 180301 | SEÑALAMIENTO DE LOTES  | 1.00                 | 0.00                 | 0.00                | 1.00                 |
| 8120 1 180501 | PRO-ALFABETIZACION (5%)  | 0.00                 | 4,911.44             | 4,911.44            | 0.00                 |
| 8120 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  | 0.00                 | 4,911.44             | 4,911.44            | 0.00                 |
| 8120 1 180503 | PRO-MEJORAS MATERIALES (15%)   | 0.00                 | 14,734.07            | 14,734.07           | 0.00                 |
| 8120 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%)   | 0.00                 | 369,732.06           | 369,732.06          | 0.00                 |
| 8120 1 190102 | RECARGOS Y MULTAS  | 2,629.08             | 6,788.27             | 4,159.19            | 0.00                 |
| 8120 1 190201 | INFRACCIONES   | 12,365.49            | 56,827.62            | 44,462.13           | 0.00                 |
| 8120 1 190202 | PENSIONES  | 60,600.00            | 17,440.00            | 0.00                | 43,160.00            |
| 8120 1 190501 | REZAGOS DE PREDIAL URBANO  | 484,147.40           | 589,535.75           | 105,388.35          | 0.00                 |
| 8120 1 190502 | REZAGOS DE PREDIAL RUSTICO   | 0.00                 | 216,085.14           | 216,085.14          | 0.00                 |
| 8120 1 190601 | RECARGOS MERCADO   | 0.00                 | 0.00                 | 0.00                | 0.00                 |



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**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

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| CUENTA        | N O M B R E   | SALDO INICIAL | CARGOS        | ABONOS    | SALDO FINAL   |
|---------------|---|---------------|---------------|-----------|---------------|
| 8120 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES  | 0.00          | 14,279.42     | 14,279.42 | 0.00          |
| 8120 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES   | 0.00          | 1,978.64      | 3,823.45  | 1,844.81      |
| 8120 1 190901 | OTROS REZAGOS   | 0.00          | 0.00          | 0.00      | 0.00          |
| 8120 1 190902 | OTROS RECARGOS  | 0.00          | 7,198.44      | 7,198.44  | 0.00          |
| 8120 4        | Derechos  | 130,872.43    | 106,782.40    | 83,677.97 | 107,768.00    |
| 8120 4 410101 | POR CONCESION DE LOTES DE PANTEON   | 39,048.88     | 1,154.64      | 0.00      | 37,894.24     |
| 8120 4 410201 | POR USO DE PISO   | 68,826.50     | 12,018.68     | 0.00      | 56,807.82     |
| 8120 4 410202 | POR CONCESION   | 0.00          | 4,310.33      | 4,310.33  | 0.00          |
| 8120 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES                                      | 0.00          | 14,208.00     | 14,208.00 | 0.00          |
| 8120 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA                             | 0.00          | 0.00          | 0.00      | 0.00          |
| 8120 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL   | 0.00          | 0.00          | 0.00      | 0.00          |
| 8120 4 430102 | ALINEAMIENTO DE CALLES  | 3,000.95      | 432.97        | 0.00      | 2,567.98      |
| 8120 4 430103 | ASIGNACION DE NUMERO OFICIAL  | 10,831.41     | 439.76        | 0.00      | 10,391.65     |
| 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 | 9,154.69      | 9,057.38      | 0.00      | 97.31         |
| 8120 4 430107 | APERTURA DE CEPAS EN LA VIA PUBLICA   | 1.00          | 0.00          | 0.00      | 1.00          |
| 8120 4 430108 | LA OBRUCCUION TEMPORAL DE VIA PUBLICA   | 1.00          | 1,847.43      | 1,846.43  | 0.00          |
| 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  | 0.00          | 12,998.69     | 12,998.69 | 0.00          |
| 8120 4 430403 | SOLVENCIA FISCAL PREDIAL RUSTICO  | 0.00          | 1,443.30      | 1,443.30  | 0.00          |
| 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  | 0.00          | 38,391.75     | 38,391.75 | 0.00          |
| 8120 4 430801 | AUTORIZACION DE HORARIO EXTRAORDINARIO  | 1.00          | 0.00          | 0.00      | 1.00          |
| 8120 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES   | 0.00          | 1,924.40      | 1,924.40  | 0.00          |
| 8120 4 490201 | REZAGOS MERCADO   | 0.00          | 0.00          | 0.00      | 0.00          |
| 8120 4 490202 | REZAGOS TRANSITO  | 0.00          | 7,918.15      | 7,918.15  | 0.00          |
| 8120 4 490203 | RECARGOS DE TRANSITO  | 0.00          | 636.92        | 636.92    | 0.00          |
| 8120 5        | Productos   | 65,804.95     | 15,504.58     | 0.00      | 50,300.37     |
| 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   | 65,801.95     | 15,504.58     | 0.00      | 50,297.37     |
| 8120 6        | Aprovechamientos  | 2,281,203.79  | 40,862.05     | 40,862.05 | 2,281,203.79  |
| 8120 6 610101 | OTRAS MULTAS FISCALES   | 0.00          | 31,853.71     | 31,853.71 | 0.00          |
| 8120 6 610401 | REINTEGROS  | 36,413.79     | 0.00          | 0.00      | 36,413.79     |
| 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   | 2,244,789.00  | 0.00          | 0.00      | 2,244,789.00  |
| 8120 6 610906 | DIFERENCIAS POR REDONDEO  | 0.00          | 9,008.34      | 9,008.34  | 0.00          |
| 8120 6 610907 | CONVENIO DE COLABORACION ADMINISTRATIVA ART 90H   | 0.00          | 0.00          | 0.00      | 0.00          |
| 8120 8        | Participaciones y Aportaciones  | 60,915,494.71 | 16,261,877.21 | 67,437.02 | 44,721,054.52 |
| 8120 8 810901 | FONDO GENERAL DE PARTICIPACIONES  | 24,838,582.05 | 6,714,462.00  | 0.00      | 18,124,120.05 |
| 8120 8 810902 | FONDO DE FOMENTO MUNICIPAL  | 3,973,030.00  | 1,453,859.00  | 0.00      | 2,519,171.00  |
| 8120 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION  | 2,616,280.00  | 420,625.00    | 0.00      | 2,195,655.00  |
| 8120 8 810904 | IMPUESTOS ESPECIALES  | 247,806.00    | 208,033.00    | 0.00      | 39,773.00     |
| 8120 8 810905 | IMPUESTO A LA GASOLINA  | 1,969,239.00  | 549,313.00    | 0.00      | 1,419,926.00  |
| 8120 8 810906 | COMPENSACION ISAN   | 162,474.00    | 32,345.00     | 0.00      | 130,129.00    |
| 8120 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS   | 338,687.00    | 248,479.00    | 0.00      | 90,208.00     |
| 8120 8 810908 | PARTICIPACIONES SOBRE IMPUESTOS ESTATALES   | 0.00          | 0.00          | 0.00      | 0.00          |
| 8120 8 810909 | ADQUIS. DE VEH. ESTATALES   | 241,961.97    | 35,643.00     | 0.00      | 206,318.97    |
| 8120 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL  | 101,861.00    | 21,376.00     | 0.00      | 80,485.00     |
| 8120 8 810911 | TENENCIA FEDERAL  | 0.00          | 0.00          | 0.00      | 0.00          |
| 8120 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES  | 0.00          | 9.00          | 9.00      | 0.00          |
| 8120 8 810913 | ENAJENACION DE BIENES INMUEBLES ( I.S.R. )  | 0.00          | 66,895.00     | 66,895.00 | 0.00          |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA        | NOMBRE   | SALDO INICIAL        | CARGOS              | ABONOS       | SALDO FINAL          |
|---------------|--|----------------------|---------------------|--------------|----------------------|
| 8120 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL  | 9,191,427.00         | 3,063,810.00        | 0.00         | 6,127,617.00         |
| 8120 8 820102 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL   | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 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   | 17,222,703.51        | 3,444,574.00        | 0.00         | 13,778,129.51        |
| 8120 8 820202 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL  | 0.00                 | 0.00                | 0.00         | 0.00                 |
| 8120 8 820203 | APORTACION DE TERCEROS AL FONDO DE FORTALECIMIENTO MUNICIPAL   | 1.00                 | 0.00                | 0.00         | 1.00                 |
| 8120 8 830101 | ZOFEMAT  | 11,440.18            | 1,921.19            | 0.00         | 9,518.99             |
| 8120 8 830103 | MULTAS ADMINISTRATIVOS FEDERALES FISCALES  | 1.00                 | 0.00                | 0.00         | 1.00                 |
| 8120 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL  | 0.00                 | 533.02              | 533.02       | 0.00                 |
| 8120 9        | Transferencias, Asignaciones, Subsidios y Otras Ayudas   | 0.00                 | 3,000.00            | 3,000.00     | 0.00                 |
| 8120 9 930101 | APOYO AL DEPORTE   | 0.00                 | 3,000.00            | 3,000.00     | 0.00                 |
| 8120 O        | Ingresos derivados de Financiamientos  | 3,535,611.20         | 0.00                | 1,500,000.00 | 5,035,611.20         |
| 8120 O 030103 |  | 3,500,000.00         | 0.00                | 1,500,000.00 | 5,000,000.00         |
| 8120 O 030114 | REMANENTES CONVENIO PLYAS LIMPIAS ESTATAL DE EJERCICIOS ANTERIORES   | 35,611.20            | 0.00                | 0.00         | 35,611.20            |
| <b>8130</b>   | <b>Modificaciones a la Ley de Ingresos Estimada</b>  | <b>10,169,861.97</b> | <b>5,403,704.08</b> | <b>0.00</b>  | <b>15,573,566.05</b> |
| 8130 1        | Impuestos  | 1,518,958.19         | 3,708,727.04        | 0.00         | 5,227,685.23         |
| 8130 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO)  | 223,718.20           | 67,882.58           | 0.00         | 291,600.78           |
| 8130 1 120202 | ISAI PREDIOS RUSTICOS  | 328,417.33           | 2,405.50            | 0.00         | 330,822.83           |
| 8130 1 130101 | IMPUESTO PREDIAL RUSTICO   | 0.00                 | 2,828,209.69        | 0.00         | 2,828,209.69         |
| 8130 1 170104 | HONORARIOS   | 0.00                 | 20,544.14           | 0.00         | 20,544.14            |
| 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 | 61,607.10            | 0.00                | 0.00         | 61,607.10            |
| 8130 1 180204 | EMPRESAS DE ESPECTACULOS PUBLICOS Y DIVERSIONES PUBLICAS DE CARACTER EVENTUAL  | 22,883.00            | 0.00                | 0.00         | 22,883.00            |
| 8130 1 180501 | PRO-ALFABETIZACION (5%)  | 72,511.68            | 4,911.44            | 0.00         | 77,423.12            |
| 8130 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  | 72,511.68            | 4,911.44            | 0.00         | 77,423.12            |
| 8130 1 180503 | PRO-MEJORAS MATERIALES (15%)   | 217,532.98           | 14,734.07           | 0.00         | 232,267.05           |
| 8130 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%)   | 138,010.09           | 369,732.06          | 0.00         | 507,742.15           |
| 8130 1 190102 | RECARGOS DE IMPUESTOS  | 0.00                 | 4,159.19            | 0.00         | 4,159.19             |
| 8130 1 190201 | INFRACCIONES   | 0.00                 | 44,462.13           | 0.00         | 44,462.13            |
| 8130 1 190501 | REZAGOS DE PREDIAL URBANO  | -9,995.63            | 105,388.35          | 0.00         | 95,392.72            |
| 8130 1 190502 | REZAGOS DE PREDIAL RUSTICO   | 180,748.49           | 216,085.14          | 0.00         | 396,833.63           |
| 8130 1 190601 | RECARGOS MERCADO   | 1,539.00             | 0.00                | 0.00         | 1,539.00             |
| 8130 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES   | 132,240.16           | 14,279.42           | 0.00         | 146,519.58           |
| 8130 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES  | 64,928.21            | 3,823.45            | 0.00         | 68,751.66            |
| 8130 1 190901 | OTROS REZAGOS  | 1,800.00             | 0.00                | 0.00         | 1,800.00             |
| 8130 1 190902 | OTROS RECARGOS   | 10,505.90            | 7,198.44            | 0.00         | 17,704.34            |
| 8130 4        | Derechos   | 1,616,961.08         | 83,677.97           | 0.00         | 1,700,639.05         |
| 8130 4 410202 | POR CONCESION  | 28,443.00            | 4,310.33            | 0.00         | 32,753.33            |
| 8130 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES   | 247,091.74           | 14,208.00           | 0.00         | 261,299.74           |
| 8130 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA  | 25,721.62            | 0.00                | 0.00         | 25,721.62            |
| 8130 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL  | 194,015.52           | 0.00                | 0.00         | 194,015.52           |
| 8130 4 430108 | LA OBRUCCION TEMPORAL DE VIA PUBLICA   | 0.00                 | 1,846.43            | 0.00         | 1,846.43             |
| 8130 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS   | 11,955.98            | 12,998.69           | 0.00         | 24,954.67            |
| 8130 4 430403 | EXPEDICION DE SOLVENCIA FISCAL PREDIAL RUSTICO   | 5,002.05             | 1,443.30            | 0.00         | 6,445.35             |
| 8130 4 430701 | REVALIDACION ANUAL DE LICENCIA   | 930,928.57           | 38,391.75           | 0.00         | 969,320.32           |
| 8130 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES  | 77,328.83            | 1,924.40            | 0.00         | 79,253.23            |
| 8130 4 490201 | REZAGOS MERCADO  | 39,406.21            | 0.00                | 0.00         | 39,406.21            |
| 8130 4 490202 | REZAGOS TRANSITO   | 57,067.56            | 7,918.15            | 0.00         | 64,985.71            |
| 8130 4 490203 | RECARGOS DE TRANSITO   | 0.00                 | 636.92              | 0.00         | 636.92               |
| 8130 6        | Aprovechamientos   | 1,031,048.17         | 40,862.05           | 0.00         | 1,071,910.22         |
| 8130 6 610101 | OTRAS MULTAS FISCALES  | 323,368.38           | 31,853.71           | 0.00         | 355,222.09           |
| 8130 6 610401 | REINTEGROS   | 36,412.79            | 0.00                | 0.00         | 36,412.79            |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA        | NOMBRE   | SALDO INICIAL | CARGOS               | ABONOS               | SALDO FINAL  |
|---------------|--|---------------|----------------------|----------------------|--------------|
| 8130 6 610906 | DIFERENCIAS POR REDONDEO   | 392,535.40    | 9,008.34             | 0.00                 | 401,543.74   |
| 8130 6 610907 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART 90H   | 278,731.60    | 0.00                 | 0.00                 | 278,731.60   |
| 8130 8        | Participaciones y Aportaciones   | 2,436,683.33  | 67,437.02            | 0.00                 | 2,504,120.35 |
| 8130 8 810908 | PARTICIPACIONES SOBRE IMPUESTOS<br>ESTATALES   | 519.00        | 0.00                 | 0.00                 | 519.00       |
| 8130 8 810911 | TENENCIA FEDERAL   | 299.00        | 0.00                 | 0.00                 | 299.00       |
| 8130 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES   | 2,793.00      | 9.00                 | 0.00                 | 2,802.00     |
| 8130 8 810913 | ENAJENACION DE BIENES INMUEBLES(ISR)   | 318,502.00    | 66,895.00            | 0.00                 | 385,397.00   |
| 8130 8 820101 | APORTACIONES AL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL   | 2,035,879.00  | 0.00                 | 0.00                 | 2,035,879.00 |
| 8130 8 820102 | RENDIMIENTOS DEL FONDO DE<br>INFRAESTRUCTURA SOCIAL MUNICIPAL  | 690.06        | 0.00                 | 0.00                 | 690.06       |
| 8130 8 820201 | APORTACION AL FONDO DE FORTALECIMIENTO<br>MUNICIPAL  | 77,648.51     | 0.00                 | 0.00                 | 77,648.51    |
| 8130 8 820202 | RENDIMIENTOS DEL FONDO DE<br>FORTALECIMIENTO MUNICIPAL   | 167.49        | 0.00                 | 0.00                 | 167.49       |
| 8130 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL  | 185.27        | 533.02               | 0.00                 | 718.29       |
| 8130 9        | Transferencias, Asignaciones, Subsidios y Otras<br>Ayudas  | 30,600.00     | 3,000.00             | 0.00                 | 33,600.00    |
| 8130 9 930101 | APOYO AL DEPORTE   | 30,600.00     | 3,000.00             | 0.00                 | 33,600.00    |
| 8130 O        | Ingresos derivados de Financiamientos  | 3,535,611.20  | 1,500,000.00         | 0.00                 | 5,035,611.20 |
| 8130 O 030103 |  | 3,500,000.00  | 1,500,000.00         | 0.00                 | 5,000,000.00 |
| 8130 O 030114 | REMANENTES CONVENIO PLYAS LIMPIAS<br>ESTATAL DE EJERCICIOS ANTERIORES  | 35,611.20     | 0.00                 | 0.00                 | 35,611.20    |
| <b>8140</b>   | <b>Ley de Ingresos Devengada</b>   | <b>0.00</b>   | <b>21,536,132.20</b> | <b>21,536,132.20</b> | <b>0.00</b>  |
| 8140 1        | Impuestos  | 0.00          | 5,108,105.96         | 5,108,105.96         | 0.00         |
| 8140 1 120101 | IMPUESTO PREDIAL URBANO  | 0.00          | 334,927.64           | 334,927.64           | 0.00         |
| 8140 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO)  | 0.00          | 67,882.58            | 67,882.58            | 0.00         |
| 8140 1 120201 | ISAI PREDIOS URBANOS   | 0.00          | 164,775.83           | 164,775.83           | 0.00         |
| 8140 1 120202 | ISAI PREDIOS RUSTICOS  | 0.00          | 2,405.50             | 2,405.50             | 0.00         |
| 8140 1 130101 | IMPUESTO PREDIAL RUSTICO   | 0.00          | 3,210,197.31         | 3,210,197.31         | 0.00         |
| 8140 1 170104 | HONORARIOS   | 0.00          | 23,494.81            | 23,494.81            | 0.00         |
| 8140 1 180201 | ANUNCIOS PINTADOS O COLOCADOS SOBRE<br>MUROS O BARDAS, TAPIAS, FACHADAS,<br>TECHOS, MARQUESINAS, TABLEROS O<br>CUALQUIER OTRO SITIO VISIBLE DE LA VIA<br>PUBLICA O EN LUGARES DE USO COMUN | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8140 1 180204 | EMPRESAS DE ESPECTACULOS PUBLICOS Y<br>DIVERSIONES PUBLICAS DE CARACTER<br>EVENTUAL  | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8140 1 180501 | PRO-ALFABETIZACION (5%)  | 0.00          | 4,911.44             | 4,911.44             | 0.00         |
| 8140 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  | 0.00          | 4,911.44             | 4,911.44             | 0.00         |
| 8140 1 180503 | PRO-MEJORAS MATERIALES (15%)   | 0.00          | 14,734.07            | 14,734.07            | 0.00         |
| 8140 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES<br>(10%)  | 0.00          | 369,732.06           | 369,732.06           | 0.00         |
| 8140 1 190102 | RECARGOS Y MULTAS I.P.R.   | 0.00          | 6,788.27             | 6,788.27             | 0.00         |
| 8140 1 190201 | INFRACCIONES   | 0.00          | 56,827.62            | 56,827.62            | 0.00         |
| 8140 1 190202 | PENSIONES  | 0.00          | 17,440.00            | 17,440.00            | 0.00         |
| 8140 1 190501 | REZAGOS DE PREDIAL URBANO  | 0.00          | 589,535.75           | 589,535.75           | 0.00         |
| 8140 1 190502 | REZAGOS DE PREDIAL RUSTICO   | 0.00          | 216,085.14           | 216,085.14           | 0.00         |
| 8140 1 190601 | RECARGOS MERCADO   | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8140 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS<br>ANTERIORES  | 0.00          | 14,279.42            | 14,279.42            | 0.00         |
| 8140 1 190603 | RECARGOS PREDIAL RUSTICO DE EJERCICIOS<br>ANTERIORES   | 0.00          | 1,978.64             | 1,978.64             | 0.00         |
| 8140 1 190901 | OTROS REZAGOS  | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8140 1 190902 | OTROS RECARGOS   | 0.00          | 7,198.44             | 7,198.44             | 0.00         |
| 8140 4        | Derechos   | 0.00          | 106,782.40           | 106,782.40           | 0.00         |
| 8140 4 410101 | POR CONCESION DE LOTES DE PANTEON  | 0.00          | 1,154.64             | 1,154.64             | 0.00         |
| 8140 4 410201 | POR USO DE PISO  | 0.00          | 12,018.68            | 12,018.68            | 0.00         |
| 8140 4 410202 | POR CONCESION  | 0.00          | 4,310.33             | 4,310.33             | 0.00         |
| 8140 4 410301 | POR INSTALACIONES O PUESTOS FIJOS O<br>SEMIFIJOS O AMBULANTES  | 0.00          | 14,208.00            | 14,208.00            | 0.00         |
| 8140 4 410303 | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA<br>PUBLICA DE CARGA Y DESCARGA   | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8140 4 410501 | DE ASEO Y LIMPIA, RECOLECCION Y<br>DISPOSICION FINAL   | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8140 4 430102 | ALINEAMIENTO DE CALLES   | 0.00          | 432.97               | 432.97               | 0.00         |
| 8140 4 430103 | ASIGNACION DE NUMERO OFICIAL   | 0.00          | 439.76               | 439.76               | 0.00         |
| 8140 4 430106 | EXPEDICION DE LICENCIAS DE CONSTRUCCION,<br>RECONCETRUCION, REMODELACION O<br>DEMOLICION DE EDIFICIOS  | 0.00          | 9,057.38             | 9,057.38             | 0.00         |
| 8140 4 430108 | LA OBRUCCUION TEMPORAL DE VIA PUBLICA  | 0.00          | 1,847.43             | 1,847.43             | 0.00         |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA        | N O M B R E  | SALDO INICIAL         | CARGOS        | ABONOS               | SALDO FINAL           |
|---------------|--|-----------------------|---------------|----------------------|-----------------------|
| 8140 4 430401 | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS   | 0.00                  | 12,998.69     | 12,998.69            | 0.00                  |
| 8140 4 430403 | SOLVENCIA FISCAL PREDIAL RUSTICO   | 0.00                  | 1,443.30      | 1,443.30             | 0.00                  |
| 8140 4 430701 | REVALIDACION ANUAL DE LICENCIA   | 0.00                  | 38,391.75     | 38,391.75            | 0.00                  |
| 8140 4 430901 | OTORGAMIENTO DE PERMISOS EVENTUALES  | 0.00                  | 1,924.40      | 1,924.40             | 0.00                  |
| 8140 4 490201 | REZAGOS MERCADO  | 0.00                  | 0.00          | 0.00                 | 0.00                  |
| 8140 4 490202 | REZAGOS TRANSITO   | 0.00                  | 7,918.15      | 7,918.15             | 0.00                  |
| 8140 4 490203 | RECARGOS DE TRANSITO   | 0.00                  | 636.92        | 636.92               | 0.00                  |
| 8140 5        | Productos  | 0.00                  | 15,504.58     | 15,504.58            | 0.00                  |
| 8140 5 510406 | INTERESES BANCARIOS  | 0.00                  | 15,504.58     | 15,504.58            | 0.00                  |
| 8140 6        | Aprovechamientos   | 0.00                  | 40,862.05     | 40,862.05            | 0.00                  |
| 8140 6 610101 | OTRAS MULTAS FISCALES  | 0.00                  | 31,853.71     | 31,853.71            | 0.00                  |
| 8140 6 610903 | REEMBOLSO DEL IMPUESTO DEL I.S.P.T. 2017   | 0.00                  | 0.00          | 0.00                 | 0.00                  |
| 8140 6 610906 | DIFERENCIAS POR REDONDEO   | 0.00                  | 9,008.34      | 9,008.34             | 0.00                  |
| 8140 6 610907 | CONVENIO DE COLABORACION ADMINISTRATIVA ART 90H  | 0.00                  | 0.00          | 0.00                 | 0.00                  |
| 8140 8        | Participaciones y Aportaciones   | 0.00                  | 16,261,877.21 | 16,261,877.21        | 0.00                  |
| 8140 8 810901 | FONDO GENERAL DE PARTICIPACIONES   | 0.00                  | 6,714,462.00  | 6,714,462.00         | 0.00                  |
| 8140 8 810902 | FONDO DE FOMENTO MUNICIPAL   | 0.00                  | 1,453,859.00  | 1,453,859.00         | 0.00                  |
| 8140 8 810903 | FONDO DE FISCALIZACION Y RECAUDACION   | 0.00                  | 420,625.00    | 420,625.00           | 0.00                  |
| 8140 8 810904 | IMPUESTOS ESPECIALES   | 0.00                  | 208,033.00    | 208,033.00           | 0.00                  |
| 8140 8 810905 | IMPUESTO A LA GASOLINA   | 0.00                  | 549,313.00    | 549,313.00           | 0.00                  |
| 8140 8 810906 | COMPENSACION ISAN  | 0.00                  | 32,345.00     | 32,345.00            | 0.00                  |
| 8140 8 810907 | IMPUESTO SOBRE AUTOMOVILES NUEVOS  | 0.00                  | 248,479.00    | 248,479.00           | 0.00                  |
| 8140 8 810908 | PARTICIPACIONES SOBRE IMPUESTOS ESTATALES  | 0.00                  | 0.00          | 0.00                 | 0.00                  |
| 8140 8 810909 | ADQUIS. DE VEH. ESTATALES  | 0.00                  | 35,643.00     | 35,643.00            | 0.00                  |
| 8140 8 810910 | CONTRIBUCION ADICIONAL MUNICIPAL   | 0.00                  | 21,376.00     | 21,376.00            | 0.00                  |
| 8140 8 810911 | TENENCIA FEDERAL   | 0.00                  | 0.00          | 0.00                 | 0.00                  |
| 8140 8 810912 | TENENCIA ESTATAL EJERCICIOS ANTERIORES   | 0.00                  | 9.00          | 9.00                 | 0.00                  |
| 8140 8 810913 | ENAJENACION DE BIENES INMUEBLES ( I.S.R. )   | 0.00                  | 66,895.00     | 66,895.00            | 0.00                  |
| 8140 8 820101 | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL  | 0.00                  | 3,063,810.00  | 3,063,810.00         | 0.00                  |
| 8140 8 820102 | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL   | 0.00                  | 0.00          | 0.00                 | 0.00                  |
| 8140 8 820201 | APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL   | 0.00                  | 3,444,574.00  | 3,444,574.00         | 0.00                  |
| 8140 8 820202 | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL  | 0.00                  | 0.00          | 0.00                 | 0.00                  |
| 8140 8 830101 | ZOFEMAT  | 0.00                  | 1,921.19      | 1,921.19             | 0.00                  |
| 8140 8 830106 | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL  | 0.00                  | 533.02        | 533.02               | 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                  |
| <b>8150</b>   | <b>Ley de Ingresos Recaudada</b>   | <b>154,587,867.89</b> | <b>0.00</b>   | <b>21,536,132.20</b> | <b>176,124,000.09</b> |
| 8150 1        | Impuestos  | 22,303,756.22         | 0.00          | 5,108,105.96         | 27,411,862.18         |
| 8150 1 120101 | IMPUESTO PREDIAL URBANO  | 3,136,815.10          | 0.00          | 334,927.64           | 3,471,742.74          |
| 8150 1 120102 | IMPUESTO PREDIAL RUSTICO (IMPRODUCTIVO)  | 223,718.20            | 0.00          | 67,882.58            | 291,600.78            |
| 8150 1 120201 | ISAI PREDIOS URBANOS   | 720,434.89            | 0.00          | 164,775.83           | 885,210.72            |
| 8150 1 120202 | ISAI PREDIOS RUSTICOS  | 708,417.33            | 0.00          | 2,405.50             | 710,822.83            |
| 8150 1 130101 | IMPUESTO PREDIAL RUSTICO   | 12,985,350.38         | 0.00          | 3,210,197.31         | 16,195,547.69         |
| 8150 1 170104 | HONORARIOS   | 42,049.33             | 0.00          | 23,494.81            | 65,544.14             |
| 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 | 61,608.10             | 0.00          | 0.00                 | 61,608.10             |
| 8150 1 180204 | EMPRESAS DE ESPECTACULOS PUBLICOS Y DIVERSIONES PUBLICAS DE CARACTER EVENTUAL  | 22,884.00             | 0.00          | 0.00                 | 22,884.00             |
| 8150 1 180501 | PRO-ALFABETIZACION (5%)  | 99,772.38             | 0.00          | 4,911.44             | 104,683.82            |
| 8150 1 180502 | PRO-CENTRO DE SALUD Y/O PRO-HOSPITAL (5%)  | 99,772.38             | 0.00          | 4,911.44             | 104,683.82            |
| 8150 1 180503 | PRO-MEJORAS MATERIALES (15%)   | 299,315.08            | 0.00          | 14,734.07            | 314,049.15            |
| 8150 1 180507 | PRO-ASISTENCIA SOCIAL Y/O PRO-DEPORTES (10%)   | 1,971,593.89          | 0.00          | 369,732.06           | 2,341,325.95          |
| 8150 1 190102 | RECARGOS Y MULTAS I.P.R.   | 22,371.92             | 0.00          | 6,788.27             | 29,160.19             |
| 8150 1 190201 | INFRACCIONES   | 357,634.51            | 0.00          | 56,827.62            | 414,462.13            |
| 8150 1 190202 | PENSIONES  | 134,400.00            | 0.00          | 17,440.00            | 151,840.00            |
| 8150 1 190501 | REZAGOS DE PREDIAL URBANO  | 1,015,356.97          | 0.00          | 589,535.75           | 1,604,892.72          |
| 8150 1 190502 | REZAGOS DE PREDIAL RUSTICO   | 191,248.49            | 0.00          | 216,085.14           | 407,333.63            |
| 8150 1 190601 | RECARGOS MERCADO   | 1,539.00              | 0.00          | 0.00                 | 1,539.00              |
| 8150 1 190602 | RECARGOS PREDIAL URBANO DE EJERCICIOS ANTERIORES   | 132,240.16            | 0.00          | 14,279.42            | 146,519.58            |



**MUNICIPIO DE ELOTA**  
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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL         | CARGOS      | ABONOS        | SALDO FINAL           |
|------------------------------------|---|-----------------------|-------------|---------------|-----------------------|
| 8150 1 190603                      | RECARGOS PREDIAL RUSTICO DE EJERCICIOS ANTERIORES   | 64,928.21             | 0.00        | 1,978.64      | 66,906.85             |
| 8150 1 190901                      | OTROS REZAGOS   | 1,800.00              | 0.00        | 0.00          | 1,800.00              |
| 8150 1 190902                      | OTROS RECARGOS  | 10,505.90             | 0.00        | 7,198.44      | 17,704.34             |
| 8150 4                             | Derechos  | 2,030,299.65          | 0.00        | 106,782.40    | 2,137,082.05          |
| 8150 4 410101                      | POR CONCESION DE LOTES DE PANTEON   | 15,951.12             | 0.00        | 1,154.64      | 17,105.76             |
| 8150 4 410201                      | POR USO DE PISO   | 26,173.50             | 0.00        | 12,018.68     | 38,192.18             |
| 8150 4 410202                      | POR CONCESION   | 29,943.00             | 0.00        | 4,310.33      | 34,253.33             |
| 8150 4 410301                      | POR INSTALACIONES O PUESTOS FIJOS O SEMIFIJOS O AMBULANTES                                      | 247,091.74            | 0.00        | 14,208.00     | 261,299.74            |
| 8150 4 410303                      | POR ESTACIONAMIENTO EXCLUSIVO EN LA VIA PUBLICA DE CARGA Y DESCARGA                             | 25,721.62             | 0.00        | 0.00          | 25,721.62             |
| 8150 4 410501                      | DE ASEO Y LIMPIA, RECOLECCION Y DISPOSICION FINAL   | 194,016.52            | 0.00        | 0.00          | 194,016.52            |
| 8150 4 430102                      | ALINEAMIENTO DE CALLES  | 8,199.05              | 0.00        | 432.97        | 8,632.02              |
| 8150 4 430103                      | ASIGNACION DE NUMERO OFICIAL  | 1,668.59              | 0.00        | 439.76        | 2,108.35              |
| 8150 4 430106                      | EXPEDICION DE LICENCIAS DE CONSTRUCCION, RECONCETRUCION, REMODELACION O DEMOLICION DE EDIFICIOS | 135,845.31            | 0.00        | 9,057.38      | 144,902.69            |
| 8150 4 430108                      | LA OBRUCCUION TEMPORAL DE VIA PUBLICA   | 0.00                  | 0.00        | 1,847.43      | 1,847.43              |
| 8150 4 430401                      | EXPEDICION DE CERTIFICACION Y LEGALIZACION DE FIRMAS  | 109,455.98            | 0.00        | 12,998.69     | 122,454.67            |
| 8150 4 430403                      | SOLVENCIA FISCAL PREDIAL RUSTICO  | 5,002.05              | 0.00        | 1,443.30      | 6,445.35              |
| 8150 4 430701                      | REVALIDACION ANUAL DE LICENCIA  | 1,055,928.57          | 0.00        | 38,391.75     | 1,094,320.32          |
| 8150 4 430901                      | OTORGAMIENTO DE PERMISOS EVENTUALES   | 78,828.83             | 0.00        | 1,924.40      | 80,753.23             |
| 8150 4 490201                      | REZAGOS MERCADO   | 39,406.21             | 0.00        | 0.00          | 39,406.21             |
| 8150 4 490202                      | REZAGOS TRANSITO  | 57,067.56             | 0.00        | 7,918.15      | 64,985.71             |
| 8150 4 490203                      | RECARGOS DE TRANSITO  | 0.00                  | 0.00        | 636.92        | 636.92                |
| 8150 5                             | Productos   | 69,198.05             | 0.00        | 15,504.58     | 84,702.63             |
| 8150 5 510406                      | INTERESES BANCARIOS   | 69,198.05             | 0.00        | 15,504.58     | 84,702.63             |
| 8150 6                             | Aprovechamientos  | 4,575,434.38          | 0.00        | 40,862.05     | 4,616,296.43          |
| 8150 6 610101                      | OTRAS MULTAS FISCALES   | 508,368.38            | 0.00        | 31,853.71     | 540,222.09            |
| 8150 6 610903                      | REEMBOLSO DEL IMPUESTO DEL I.S.P.T. 2017  | 3,395,799.00          | 0.00        | 0.00          | 3,395,799.00          |
| 8150 6 610906                      | DIFERENCIAS POR REDONDEO  | 392,535.40            | 0.00        | 9,008.34      | 401,543.74            |
| 8150 6 610907                      | CONVENIO DE COLABORACION ADMINISTRATIVA ART 90H   | 278,731.60            | 0.00        | 0.00          | 278,731.60            |
| 8150 8                             | Participaciones y Aportaciones  | 125,578,579.59        | 0.00        | 16,261,877.21 | 141,840,456.80        |
| 8150 8 810901                      | FONDO GENERAL DE PARTICIPACIONES  | 55,017,026.95         | 0.00        | 6,714,462.00  | 61,731,488.95         |
| 8150 8 810902                      | FONDO DE FOMENTO MUNICIPAL  | 12,736,865.00         | 0.00        | 1,453,859.00  | 14,190,724.00         |
| 8150 8 810903                      | FONDO DE FISCALIZACION Y RECAUDACION  | 6,221,738.00          | 0.00        | 420,625.00    | 6,642,363.00          |
| 8150 8 810904                      | IMPUESTOS ESPECIALES  | 1,319,287.00          | 0.00        | 208,033.00    | 1,527,320.00          |
| 8150 8 810905                      | IMPUESTO A LA GASOLINA  | 2,051,541.00          | 0.00        | 549,313.00    | 2,600,854.00          |
| 8150 8 810906                      | COMPENSACION ISAN   | 226,423.00            | 0.00        | 32,345.00     | 258,768.00            |
| 8150 8 810907                      | IMPUESTO SOBRE AUTOMOVILES NUEVOS   | 1,470,715.00          | 0.00        | 248,479.00    | 1,719,194.00          |
| 8150 8 810908                      | PARTICIPACIONES SOBRE IMPUESTOS ESTATALES   | 519.00                | 0.00        | 0.00          | 519.00                |
| 8150 8 810909                      | ADQUIS. DE VEH. ESTATALES   | 312,531.00            | 0.00        | 35,643.00     | 348,174.00            |
| 8150 8 810910                      | CONTRIBUCION ADICIONAL MUNICIPAL  | 207,048.00            | 0.00        | 21,376.00     | 228,424.00            |
| 8150 8 810911                      | TENENCIA FEDERAL  | 299.00                | 0.00        | 0.00          | 299.00                |
| 8150 8 810912                      | TENENCIA ESTATAL EJERCICIOS ANTERIORES  | 2,793.00              | 0.00        | 9.00          | 2,802.00              |
| 8150 8 810913                      | ENAJENACION DE BIENES INMUEBLES ( I.S.R. )  | 318,502.00            | 0.00        | 66,895.00     | 385,397.00            |
| 8150 8 820101                      | APORTACIONES AL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                       | 21,446,670.00         | 0.00        | 3,063,810.00  | 24,510,480.00         |
| 8150 8 820102                      | RENDIMIENTOS DEL FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                                      | 691.06                | 0.00        | 0.00          | 691.06                |
| 8150 8 820201                      | APORTACION AL FONDO DE FORTALECIMIENTO MUNICIPAL  | 24,112,017.00         | 0.00        | 3,444,574.00  | 27,556,591.00         |
| 8150 8 820202                      | RENDIMIENTOS DEL FONDO DE FORTALECIMIENTO MUNICIPAL   | 168.49                | 0.00        | 0.00          | 168.49                |
| 8150 8 830101                      | ZOFEMAT   | 133,559.82            | 0.00        | 1,921.19      | 135,481.01            |
| 8150 8 830106                      | RECARGOS ZOFEMAT DEL EJERCICIO ACTUAL   | 185.27                | 0.00        | 533.02        | 718.29                |
| 8150 9                             | Transferencias, Asignaciones, Subsidios y Otras Ayudas  | 30,600.00             | 0.00        | 3,000.00      | 33,600.00             |
| 8150 9 930101                      | APOYO AL DEPORTE  | 30,600.00             | 0.00        | 3,000.00      | 33,600.00             |
| <b>8210</b>                        | <b>Presupuesto de Egresos Aprobado</b>  | <b>213,023,924.27</b> | <b>0.00</b> | <b>0.00</b>   | <b>213,023,924.27</b> |
| 8210 1                             | SERVICIOS PERSONALES  | 90,366,222.75         | 0.00        | 0.00          | 90,366,222.75         |
| 8210 1 113001                      | Sueldos Ordinarios  | 49,668,224.00         | 0.00        | 0.00          | 49,668,224.00         |
| 8210 1 113001 000001               | GOBERNACION   | 18,753,582.00         | 0.00        | 0.00          | 18,753,582.00         |
| 8210 1 113001 000001 001000        | REGIDORES   | 2,496,228.00          | 0.00        | 0.00          | 2,496,228.00          |
| 8210 1 113001 000001 001000 000001 | REGIDORES   | 2,496,228.00          | 0.00        | 0.00          | 2,496,228.00          |
| 8210 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL   | 1,671,817.00          | 0.00        | 0.00          | 1,671,817.00          |
| 8210 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1,671,817.00          | 0.00        | 0.00          | 1,671,817.00          |
| 8210 1 113001 000001 002100        | SINDICO PROCURADOR  | 1,280,641.00          | 0.00        | 0.00          | 1,280,641.00          |
| 8210 1 113001 000001 002100 000003 | SINDICO PROCURADOR  | 1,280,641.00          | 0.00        | 0.00          | 1,280,641.00          |



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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 335,478.00    | 0.00   | 0.00   | 335,478.00    |
| 8210 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS    | 335,478.00    | 0.00   | 0.00   | 335,478.00    |
| 8210 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 874,885.00    | 0.00   | 0.00   | 874,885.00    |
| 8210 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 874,885.00    | 0.00   | 0.00   | 874,885.00    |
| 8210 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 487,421.00    | 0.00   | 0.00   | 487,421.00    |
| 8210 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 487,421.00    | 0.00   | 0.00   | 487,421.00    |
| 8210 1 113001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 925,914.00    | 0.00   | 0.00   | 925,914.00    |
| 8210 1 113001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                     | 925,914.00    | 0.00   | 0.00   | 925,914.00    |
| 8210 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 255,739.00    | 0.00   | 0.00   | 255,739.00    |
| 8210 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 255,739.00    | 0.00   | 0.00   | 255,739.00    |
| 8210 1 113001 000001 002218        | DEPARTAMENTO CEPAVI   | 305,789.00    | 0.00   | 0.00   | 305,789.00    |
| 8210 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 305,789.00    | 0.00   | 0.00   | 305,789.00    |
| 8210 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 1,504,228.00  | 0.00   | 0.00   | 1,504,228.00  |
| 8210 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 1,504,228.00  | 0.00   | 0.00   | 1,504,228.00  |
| 8210 1 113001 000001 002220        | DIRECCION DE TURISMO  | 814,638.00    | 0.00   | 0.00   | 814,638.00    |
| 8210 1 113001 000001 002220 000079 | DIRECCION DE TURISMO  | 814,638.00    | 0.00   | 0.00   | 814,638.00    |
| 8210 1 113001 000001 002221        | DIRECCION DE SALUD  | 531,036.00    | 0.00   | 0.00   | 531,036.00    |
| 8210 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 531,036.00    | 0.00   | 0.00   | 531,036.00    |
| 8210 1 113001 000001 002222        | DIRECCION DE EDUCACION                                      | 359,095.00    | 0.00   | 0.00   | 359,095.00    |
| 8210 1 113001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 359,095.00    | 0.00   | 0.00   | 359,095.00    |
| 8210 1 113001 000001 002223        | COORDINACION INDIGENA                                       | 129,052.00    | 0.00   | 0.00   | 129,052.00    |
| 8210 1 113001 000001 002223 000083 | COORDINACION INDIGENA                                       | 129,052.00    | 0.00   | 0.00   | 129,052.00    |
| 8210 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 1,723,986.00  | 0.00   | 0.00   | 1,723,986.00  |
| 8210 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 1,723,986.00  | 0.00   | 0.00   | 1,723,986.00  |
| 8210 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 725,989.00    | 0.00   | 0.00   | 725,989.00    |
| 8210 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 725,989.00    | 0.00   | 0.00   | 725,989.00    |
| 8210 1 113001 000001 003111        | COORDINACION DE SINDICATURAS                                | 776,765.00    | 0.00   | 0.00   | 776,765.00    |
| 8210 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 776,765.00    | 0.00   | 0.00   | 776,765.00    |
| 8210 1 113001 000001 004000        | OFICIALIA MAYOR   | 1,840,586.00  | 0.00   | 0.00   | 1,840,586.00  |
| 8210 1 113001 000001 004000 000010 | OFICIALIA MAYOR   | 1,840,586.00  | 0.00   | 0.00   | 1,840,586.00  |
| 8210 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 1,263,658.00  | 0.00   | 0.00   | 1,263,658.00  |
| 8210 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 1,263,658.00  | 0.00   | 0.00   | 1,263,658.00  |
| 8210 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 450,637.00    | 0.00   | 0.00   | 450,637.00    |
| 8210 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 450,637.00    | 0.00   | 0.00   | 450,637.00    |
| 8210 1 113001 000002               | HACIENDA  | 4,480,300.00  | 0.00   | 0.00   | 4,480,300.00  |
| 8210 1 113001 000002 001000        | TESORERIA MUNICIPAL   | 661,430.00    | 0.00   | 0.00   | 661,430.00    |
| 8210 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL   | 661,430.00    | 0.00   | 0.00   | 661,430.00    |
| 8210 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS                                    | 519,024.00    | 0.00   | 0.00   | 519,024.00    |
| 8210 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                    | 519,024.00    | 0.00   | 0.00   | 519,024.00    |
| 8210 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | 987,459.00    | 0.00   | 0.00   | 987,459.00    |
| 8210 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | 987,459.00    | 0.00   | 0.00   | 987,459.00    |
| 8210 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 1,843,424.00  | 0.00   | 0.00   | 1,843,424.00  |
| 8210 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 1,843,424.00  | 0.00   | 0.00   | 1,843,424.00  |
| 8210 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 468,963.00    | 0.00   | 0.00   | 468,963.00    |
| 8210 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 468,963.00    | 0.00   | 0.00   | 468,963.00    |
| 8210 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 16,331,854.00 | 0.00   | 0.00   | 16,331,854.00 |
| 8210 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 1,206,711.00  | 0.00   | 0.00   | 1,206,711.00  |
| 8210 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 1,206,711.00  | 0.00   | 0.00   | 1,206,711.00  |
| 8210 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 251,119.00    | 0.00   | 0.00   | 251,119.00    |
| 8210 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 251,119.00    | 0.00   | 0.00   | 251,119.00    |
| 8210 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 437,547.00    | 0.00   | 0.00   | 437,547.00    |
| 8210 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 437,547.00    | 0.00   | 0.00   | 437,547.00    |
| 8210 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                              | 1,233,837.00  | 0.00   | 0.00   | 1,233,837.00  |
| 8210 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                              | 1,233,837.00  | 0.00   | 0.00   | 1,233,837.00  |
| 8210 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 1,180,234.00  | 0.00   | 0.00   | 1,180,234.00  |
| 8210 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 1,180,234.00  | 0.00   | 0.00   | 1,180,234.00  |
| 8210 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 599,247.00    | 0.00   | 0.00   | 599,247.00    |
| 8210 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 599,247.00    | 0.00   | 0.00   | 599,247.00    |
| 8210 1 113001 000004 002221        | TALLER MUNICIPAL  | 2,540,439.00  | 0.00   | 0.00   | 2,540,439.00  |
| 8210 1 113001 000004 002221 000027 | TALLER MUNICIPAL  | 2,540,439.00  | 0.00   | 0.00   | 2,540,439.00  |
| 8210 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                             | 966,944.00    | 0.00   | 0.00   | 966,944.00    |
| 8210 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                             | 966,944.00    | 0.00   | 0.00   | 966,944.00    |
| 8210 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | 1,303,445.00  | 0.00   | 0.00   | 1,303,445.00  |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,303,445.00  | 0.00   | 0.00   | 1,303,445.00  |
| 8210 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 2,068,264.00  | 0.00   | 0.00   | 2,068,264.00  |
| 8210 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 2,068,264.00  | 0.00   | 0.00   | 2,068,264.00  |
| 8210 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 4,544,067.00  | 0.00   | 0.00   | 4,544,067.00  |
| 8210 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 4,544,067.00  | 0.00   | 0.00   | 4,544,067.00  |
| 8210 1 113001 000009               | FONDOS FEDERALES  | 10,102,488.00 | 0.00   | 0.00   | 10,102,488.00 |
| 8210 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 10,102,488.00 | 0.00   | 0.00   | 10,102,488.00 |
| 8210 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 10,102,488.00 | 0.00   | 0.00   | 10,102,488.00 |
| 8210 1 121001                      | Honorarios Asimilables a Salarios                                     | 1,724,945.04  | 0.00   | 0.00   | 1,724,945.04  |
| 8210 1 121001 000001               | GOBERNACION   | 450,221.00    | 0.00   | 0.00   | 450,221.00    |
| 8210 1 121001 000001 002000        | PRESIDENCIA MUNICIPAL   | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 121001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 121001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 245,385.00    | 0.00   | 0.00   | 245,385.00    |
| 8210 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 245,385.00    | 0.00   | 0.00   | 245,385.00    |
| 8210 1 121001 000001 003111        | COORDINACION DE SINDICATURAS  | 204,835.00    | 0.00   | 0.00   | 204,835.00    |
| 8210 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 204,835.00    | 0.00   | 0.00   | 204,835.00    |
| 8210 1 121001 000002               | HACIENDA  | 206,001.00    | 0.00   | 0.00   | 206,001.00    |
| 8210 1 121001 000002 001000        | TESORERIA MUNICIPAL   | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 121001 000002 001000 000015 | TESORERIA MUNICIPAL   | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 206,000.00    | 0.00   | 0.00   | 206,000.00    |
| 8210 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 206,000.00    | 0.00   | 0.00   | 206,000.00    |
| 8210 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,068,723.04  | 0.00   | 0.00   | 1,068,723.04  |
| 8210 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,068,723.04  | 0.00   | 0.00   | 1,068,723.04  |
| 8210 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,068,723.04  | 0.00   | 0.00   | 1,068,723.04  |
| 8210 1 131001                      | PRIMA DE ANTIGUEDAD   | 421,620.00    | 0.00   | 0.00   | 421,620.00    |
| 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  | 100,000.00    | 0.00   | 0.00   | 100,000.00    |
| 8210 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 100,000.00    | 0.00   | 0.00   | 100,000.00    |
| 8210 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 100,000.00    | 0.00   | 0.00   | 100,000.00    |
| 8210 1 132001                      | Aguinaldo   | 11,499,502.00 | 0.00   | 0.00   | 11,499,502.00 |
| 8210 1 132001 000001               | GOBERNACION   | 4,619,898.00  | 0.00   | 0.00   | 4,619,898.00  |
| 8210 1 132001 000001 001000        | REGIDORES   | 419,544.00    | 0.00   | 0.00   | 419,544.00    |
| 8210 1 132001 000001 001000 000001 | REGIDORES   | 419,544.00    | 0.00   | 0.00   | 419,544.00    |
| 8210 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL   | 287,980.00    | 0.00   | 0.00   | 287,980.00    |
| 8210 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 287,980.00    | 0.00   | 0.00   | 287,980.00    |
| 8210 1 132001 000001 002100        | SINDICO PROCURADOR  | 224,030.00    | 0.00   | 0.00   | 224,030.00    |
| 8210 1 132001 000001 002100 000003 | SINDICO PROCURADOR  | 224,030.00    | 0.00   | 0.00   | 224,030.00    |
| 8210 1 132001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 60,996.00     | 0.00   | 0.00   | 60,996.00     |
| 8210 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 60,996.00     | 0.00   | 0.00   | 60,996.00     |
| 8210 1 132001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 159,070.00    | 0.00   | 0.00   | 159,070.00    |
| 8210 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 159,070.00    | 0.00   | 0.00   | 159,070.00    |
| 8210 1 132001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 88,622.00     | 0.00   | 0.00   | 88,622.00     |
| 8210 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 88,622.00     | 0.00   | 0.00   | 88,622.00     |
| 8210 1 132001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 168,348.00    | 0.00   | 0.00   | 168,348.00    |
| 8210 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 168,348.00    | 0.00   | 0.00   | 168,348.00    |
| 8210 1 132001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 46,498.00     | 0.00   | 0.00   | 46,498.00     |
| 8210 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 46,498.00     | 0.00   | 0.00   | 46,498.00     |
| 8210 1 132001 000001 002218        | DEPARTAMENTO CEPAVI   | 55,598.00     | 0.00   | 0.00   | 55,598.00     |
| 8210 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 55,598.00     | 0.00   | 0.00   | 55,598.00     |
| 8210 1 132001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 273,496.00    | 0.00   | 0.00   | 273,496.00    |
| 8210 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 273,496.00    | 0.00   | 0.00   | 273,496.00    |
| 8210 1 132001 000001 002220        | DIRECCION DE TURISMO  | 148,116.00    | 0.00   | 0.00   | 148,116.00    |
| 8210 1 132001 000001 002220 000079 | DIRECCION DE TURISMO  | 148,116.00    | 0.00   | 0.00   | 148,116.00    |
| 8210 1 132001 000001 002221        | DIRECCION DE SALUD  | 96,552.00     | 0.00   | 0.00   | 96,552.00     |
| 8210 1 132001 000001 002221 000081 | DIRECCION DE SALUD  | 96,552.00     | 0.00   | 0.00   | 96,552.00     |
| 8210 1 132001 000001 002222        | DIRECCION DE EDUCACION  | 65,290.00     | 0.00   | 0.00   | 65,290.00     |
| 8210 1 132001 000001 002222 000082 | DIRECCION DE EDUCACION  | 65,290.00     | 0.00   | 0.00   | 65,290.00     |
| 8210 1 132001 000001 002223        | COORDINACION INDIGENA   | 23,464.00     | 0.00   | 0.00   | 23,464.00     |
| 8210 1 132001 000001 002223 000083 | COORDINACION INDIGENA   | 23,464.00     | 0.00   | 0.00   | 23,464.00     |
| 8210 1 132001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 313,452.00    | 0.00   | 0.00   | 313,452.00    |
| 8210 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 313,452.00    | 0.00   | 0.00   | 313,452.00    |
| 8210 1 132001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 131,998.00    | 0.00   | 0.00   | 131,998.00    |
| 8210 1 132001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 131,998.00    | 0.00   | 0.00   | 131,998.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 132001 000001 003111        | COORDINACION DE SINDICATURAS  | 141,230.00    | 0.00   | 0.00   | 141,230.00   |
| 8210 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 141,230.00    | 0.00   | 0.00   | 141,230.00   |
| 8210 1 132001 000001 004000        | OFICIALIA MAYOR   | 334,652.00    | 0.00   | 0.00   | 334,652.00   |
| 8210 1 132001 000001 004000 000010 | OFICIALIA MAYOR   | 334,652.00    | 0.00   | 0.00   | 334,652.00   |
| 8210 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 229,756.00    | 0.00   | 0.00   | 229,756.00   |
| 8210 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 229,756.00    | 0.00   | 0.00   | 229,756.00   |
| 8210 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 81,934.00     | 0.00   | 0.00   | 81,934.00    |
| 8210 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 81,934.00     | 0.00   | 0.00   | 81,934.00    |
| 8210 1 132001 000001 007200        | PENSIONES VITALICIAS  | 1,269,272.00  | 0.00   | 0.00   | 1,269,272.00 |
| 8210 1 132001 000001 007200 000014 | PENSIONES VITALICIAS  | 1,269,272.00  | 0.00   | 0.00   | 1,269,272.00 |
| 8210 1 132001 000002               | HACIENDA  | 814,600.00    | 0.00   | 0.00   | 814,600.00   |
| 8210 1 132001 000002 001000        | TESORERIA MUNICIPAL   | 120,260.00    | 0.00   | 0.00   | 120,260.00   |
| 8210 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL   | 120,260.00    | 0.00   | 0.00   | 120,260.00   |
| 8210 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 94,368.00     | 0.00   | 0.00   | 94,368.00    |
| 8210 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 94,368.00     | 0.00   | 0.00   | 94,368.00    |
| 8210 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 179,538.00    | 0.00   | 0.00   | 179,538.00   |
| 8210 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 179,538.00    | 0.00   | 0.00   | 179,538.00   |
| 8210 1 132001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 335,168.00    | 0.00   | 0.00   | 335,168.00   |
| 8210 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 335,168.00    | 0.00   | 0.00   | 335,168.00   |
| 8210 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 85,266.00     | 0.00   | 0.00   | 85,266.00    |
| 8210 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 85,266.00     | 0.00   | 0.00   | 85,266.00    |
| 8210 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 2,969,428.00  | 0.00   | 0.00   | 2,969,428.00 |
| 8210 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 219,402.00    | 0.00   | 0.00   | 219,402.00   |
| 8210 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 219,402.00    | 0.00   | 0.00   | 219,402.00   |
| 8210 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 45,658.00     | 0.00   | 0.00   | 45,658.00    |
| 8210 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 45,658.00     | 0.00   | 0.00   | 45,658.00    |
| 8210 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 79,554.00     | 0.00   | 0.00   | 79,554.00    |
| 8210 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 79,554.00     | 0.00   | 0.00   | 79,554.00    |
| 8210 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 224,334.00    | 0.00   | 0.00   | 224,334.00   |
| 8210 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 224,334.00    | 0.00   | 0.00   | 224,334.00   |
| 8210 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 214,588.00    | 0.00   | 0.00   | 214,588.00   |
| 8210 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 214,588.00    | 0.00   | 0.00   | 214,588.00   |
| 8210 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 108,954.00    | 0.00   | 0.00   | 108,954.00   |
| 8210 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 108,954.00    | 0.00   | 0.00   | 108,954.00   |
| 8210 1 132001 000004 002221        | TALLER MUNICIPAL  | 461,898.00    | 0.00   | 0.00   | 461,898.00   |
| 8210 1 132001 000004 002221 000027 | TALLER MUNICIPAL  | 461,898.00    | 0.00   | 0.00   | 461,898.00   |
| 8210 1 132001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 175,808.00    | 0.00   | 0.00   | 175,808.00   |
| 8210 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 175,808.00    | 0.00   | 0.00   | 175,808.00   |
| 8210 1 132001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 236,990.00    | 0.00   | 0.00   | 236,990.00   |
| 8210 1 132001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 236,990.00    | 0.00   | 0.00   | 236,990.00   |
| 8210 1 132001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 376,048.00    | 0.00   | 0.00   | 376,048.00   |
| 8210 1 132001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 376,048.00    | 0.00   | 0.00   | 376,048.00   |
| 8210 1 132001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 826,194.00    | 0.00   | 0.00   | 826,194.00   |
| 8210 1 132001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 826,194.00    | 0.00   | 0.00   | 826,194.00   |
| 8210 1 132001 000009               | FONDOS FEDERALES  | 3,095,576.00  | 0.00   | 0.00   | 3,095,576.00 |
| 8210 1 132001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,095,576.00  | 0.00   | 0.00   | 3,095,576.00 |
| 8210 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,095,576.00  | 0.00   | 0.00   | 3,095,576.00 |
| 8210 1 132002                      | Prima vacacional  | 1,640,086.87  | 0.00   | 0.00   | 1,640,086.87 |
| 8210 1 132002 000001               | GOBERNACION   | 609,598.79    | 0.00   | 0.00   | 609,598.79   |
| 8210 1 132002 000001 001000        | REGIDORES   | 76,916.40     | 0.00   | 0.00   | 76,916.40    |
| 8210 1 132002 000001 001000 000001 | REGIDORES   | 76,916.40     | 0.00   | 0.00   | 76,916.40    |
| 8210 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL   | 52,796.33     | 0.00   | 0.00   | 52,796.33    |
| 8210 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 52,796.33     | 0.00   | 0.00   | 52,796.33    |
| 8210 1 132002 000001 002100        | SINDICO PROCURADOR  | 41,072.17     | 0.00   | 0.00   | 41,072.17    |
| 8210 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 41,072.17     | 0.00   | 0.00   | 41,072.17    |
| 8210 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 11,182.60     | 0.00   | 0.00   | 11,182.60    |
| 8210 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 11,182.60     | 0.00   | 0.00   | 11,182.60    |
| 8210 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 29,162.83     | 0.00   | 0.00   | 29,162.83    |
| 8210 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 29,162.83     | 0.00   | 0.00   | 29,162.83    |
| 8210 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 16,247.37     | 0.00   | 0.00   | 16,247.37    |
| 8210 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 16,247.37     | 0.00   | 0.00   | 16,247.37    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 30,863.80     | 0.00   | 0.00   | 30,863.80   |
| 8210 1 132002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 30,863.80     | 0.00   | 0.00   | 30,863.80   |
| 8210 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 8,524.63      | 0.00   | 0.00   | 8,524.63    |
| 8210 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 8,524.63      | 0.00   | 0.00   | 8,524.63    |
| 8210 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 10,192.97     | 0.00   | 0.00   | 10,192.97   |
| 8210 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 10,192.97     | 0.00   | 0.00   | 10,192.97   |
| 8210 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 50,140.93     | 0.00   | 0.00   | 50,140.93   |
| 8210 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 50,140.93     | 0.00   | 0.00   | 50,140.93   |
| 8210 1 132002 000001 002220        | DIRECCION DE TURISMO  | 27,154.60     | 0.00   | 0.00   | 27,154.60   |
| 8210 1 132002 000001 002220 000079 | DIRECCION DE TURISMO  | 27,154.60     | 0.00   | 0.00   | 27,154.60   |
| 8210 1 132002 000001 002221        | DIRECCION DE SALUD  | 17,701.20     | 0.00   | 0.00   | 17,701.20   |
| 8210 1 132002 000001 002221 000081 | DIRECCION DE SALUD  | 17,701.20     | 0.00   | 0.00   | 17,701.20   |
| 8210 1 132002 000001 002222        | DIRECCION DE EDUCACION  | 11,969.83     | 0.00   | 0.00   | 11,969.83   |
| 8210 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION  | 11,969.83     | 0.00   | 0.00   | 11,969.83   |
| 8210 1 132002 000001 002223        | COORDINACION INDIGENA   | 4,301.73      | 0.00   | 0.00   | 4,301.73    |
| 8210 1 132002 000001 002223 000083 | COORDINACION INDIGENA   | 4,301.73      | 0.00   | 0.00   | 4,301.73    |
| 8210 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 57,466.20     | 0.00   | 0.00   | 57,466.20   |
| 8210 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 57,466.20     | 0.00   | 0.00   | 57,466.20   |
| 8210 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 19,517.00     | 0.00   | 0.00   | 19,517.00   |
| 8210 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 19,517.00     | 0.00   | 0.00   | 19,517.00   |
| 8210 1 132002 000001 003111        | COORDINACION DE SINDICATURAS  | 25,892.17     | 0.00   | 0.00   | 25,892.17   |
| 8210 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 25,892.17     | 0.00   | 0.00   | 25,892.17   |
| 8210 1 132002 000001 004000        | OFICIALIA MAYOR   | 61,352.87     | 0.00   | 0.00   | 61,352.87   |
| 8210 1 132002 000001 004000 000010 | OFICIALIA MAYOR   | 61,352.87     | 0.00   | 0.00   | 61,352.87   |
| 8210 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 42,121.93     | 0.00   | 0.00   | 42,121.93   |
| 8210 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 42,121.93     | 0.00   | 0.00   | 42,121.93   |
| 8210 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 15,021.23     | 0.00   | 0.00   | 15,021.23   |
| 8210 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 15,021.23     | 0.00   | 0.00   | 15,021.23   |
| 8210 1 132002 000002               | HACIENDA  | 149,343.35    | 0.00   | 0.00   | 149,343.35  |
| 8210 1 132002 000002 001000        | TESORERIA MUNICIPAL   | 22,047.68     | 0.00   | 0.00   | 22,047.68   |
| 8210 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL   | 22,047.68     | 0.00   | 0.00   | 22,047.68   |
| 8210 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 17,300.80     | 0.00   | 0.00   | 17,300.80   |
| 8210 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 17,300.80     | 0.00   | 0.00   | 17,300.80   |
| 8210 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 32,915.30     | 0.00   | 0.00   | 32,915.30   |
| 8210 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 32,915.30     | 0.00   | 0.00   | 32,915.30   |
| 8210 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 61,447.47     | 0.00   | 0.00   | 61,447.47   |
| 8210 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 61,447.47     | 0.00   | 0.00   | 61,447.47   |
| 8210 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 15,632.10     | 0.00   | 0.00   | 15,632.10   |
| 8210 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 15,632.10     | 0.00   | 0.00   | 15,632.10   |
| 8210 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 544,395.13    | 0.00   | 0.00   | 544,395.13  |
| 8210 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 40,223.70     | 0.00   | 0.00   | 40,223.70   |
| 8210 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 40,223.70     | 0.00   | 0.00   | 40,223.70   |
| 8210 1 132002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 8,370.63      | 0.00   | 0.00   | 8,370.63    |
| 8210 1 132002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 8,370.63      | 0.00   | 0.00   | 8,370.63    |
| 8210 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 14,584.90     | 0.00   | 0.00   | 14,584.90   |
| 8210 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 14,584.90     | 0.00   | 0.00   | 14,584.90   |
| 8210 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 41,127.90     | 0.00   | 0.00   | 41,127.90   |
| 8210 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 41,127.90     | 0.00   | 0.00   | 41,127.90   |
| 8210 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 39,341.13     | 0.00   | 0.00   | 39,341.13   |
| 8210 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 39,341.13     | 0.00   | 0.00   | 39,341.13   |
| 8210 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 19,974.90     | 0.00   | 0.00   | 19,974.90   |
| 8210 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 19,974.90     | 0.00   | 0.00   | 19,974.90   |
| 8210 1 132002 000004 002221        | TALLER MUNICIPAL  | 84,681.30     | 0.00   | 0.00   | 84,681.30   |
| 8210 1 132002 000004 002221 000027 | TALLER MUNICIPAL  | 84,681.30     | 0.00   | 0.00   | 84,681.30   |
| 8210 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 32,231.47     | 0.00   | 0.00   | 32,231.47   |
| 8210 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 32,231.47     | 0.00   | 0.00   | 32,231.47   |
| 8210 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 43,448.17     | 0.00   | 0.00   | 43,448.17   |
| 8210 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 43,448.17     | 0.00   | 0.00   | 43,448.17   |
| 8210 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 68,942.13     | 0.00   | 0.00   | 68,942.13   |
| 8210 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 68,942.13     | 0.00   | 0.00   | 68,942.13   |
| 8210 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 151,468.90    | 0.00   | 0.00   | 151,468.90  |
| 8210 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 151,468.90    | 0.00   | 0.00   | 151,468.90  |
| 8210 1 132002 000009               | FONDOS FEDERALES  | 336,749.60    | 0.00   | 0.00   | 336,749.60  |
| 8210 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 336,749.60    | 0.00   | 0.00   | 336,749.60  |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL        | 336,749.60    | 0.00   | 0.00   | 336,749.60   |
| 8210 1 132003                      | Incentivos   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 132003 000001               | GOBERNACION  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 132003 000001 004000        | OFICIALIA MAYOR  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 132003 000001 004000 000010 | OFICIALIA MAYOR  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 134001                      | Compensaciones   | 2,146,028.00  | 0.00   | 0.00   | 2,146,028.00 |
| 8210 1 134001 000001               | GOBERNACION  | 592,028.00    | 0.00   | 0.00   | 592,028.00   |
| 8210 1 134001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 78,528.00     | 0.00   | 0.00   | 78,528.00    |
| 8210 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 78,528.00     | 0.00   | 0.00   | 78,528.00    |
| 8210 1 134001 000001 002100        | SINDICO PROCURADOR   | 15,000.00     | 0.00   | 0.00   | 15,000.00    |
| 8210 1 134001 000001 002100 000003 | SINDICO PROCURADOR   | 15,000.00     | 0.00   | 0.00   | 15,000.00    |
| 8210 1 134001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST         | 25,000.00     | 0.00   | 0.00   | 25,000.00    |
| 8210 1 134001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS   | 25,000.00     | 0.00   | 0.00   | 25,000.00    |
| 8210 1 134001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 3,000.00      | 0.00   | 0.00   | 3,000.00     |
| 8210 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 3,000.00      | 0.00   | 0.00   | 3,000.00     |
| 8210 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                        | 138,000.00    | 0.00   | 0.00   | 138,000.00   |
| 8210 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 138,000.00    | 0.00   | 0.00   | 138,000.00   |
| 8210 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA                                    | 3,500.00      | 0.00   | 0.00   | 3,500.00     |
| 8210 1 134001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                     | 3,500.00      | 0.00   | 0.00   | 3,500.00     |
| 8210 1 134001 000001 002217        | DEPARTAMENTO DE SIPINNA                                    | 2,000.00      | 0.00   | 0.00   | 2,000.00     |
| 8210 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                    | 2,000.00      | 0.00   | 0.00   | 2,000.00     |
| 8210 1 134001 000001 002218        | DEPARTAMENTO CONPAVI                                       | 7,500.00      | 0.00   | 0.00   | 7,500.00     |
| 8210 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI                                    | 7,500.00      | 0.00   | 0.00   | 7,500.00     |
| 8210 1 134001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 4,500.00      | 0.00   | 0.00   | 4,500.00     |
| 8210 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 4,500.00      | 0.00   | 0.00   | 4,500.00     |
| 8210 1 134001 000001 002220        | DIRECCION DE TURISMO                                       | 13,000.00     | 0.00   | 0.00   | 13,000.00    |
| 8210 1 134001 000001 002220 000079 | DIRECCION DE TURISMO                                       | 13,000.00     | 0.00   | 0.00   | 13,000.00    |
| 8210 1 134001 000001 002221        | DIRECCION DE SALUD   | 2,000.00      | 0.00   | 0.00   | 2,000.00     |
| 8210 1 134001 000001 002221 000081 | DIRECCION DE SALUD   | 2,000.00      | 0.00   | 0.00   | 2,000.00     |
| 8210 1 134001 000001 002223        | COORDINACION INDIGENA                                      | 2,000.00      | 0.00   | 0.00   | 2,000.00     |
| 8210 1 134001 000001 002223 000083 | COORDINACION INDIGENA                                      | 2,000.00      | 0.00   | 0.00   | 2,000.00     |
| 8210 1 134001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 1 134001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 75,000.00     | 0.00   | 0.00   | 75,000.00    |
| 8210 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 75,000.00     | 0.00   | 0.00   | 75,000.00    |
| 8210 1 134001 000001 004000        | OFICIALIA MAYOR  | 70,000.00     | 0.00   | 0.00   | 70,000.00    |
| 8210 1 134001 000001 004000 000010 | OFICIALIA MAYOR  | 70,000.00     | 0.00   | 0.00   | 70,000.00    |
| 8210 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                             | 35,000.00     | 0.00   | 0.00   | 35,000.00    |
| 8210 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 35,000.00     | 0.00   | 0.00   | 35,000.00    |
| 8210 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 18,000.00     | 0.00   | 0.00   | 18,000.00    |
| 8210 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 18,000.00     | 0.00   | 0.00   | 18,000.00    |
| 8210 1 134001 000002               | HACIENDA   | 612,000.00    | 0.00   | 0.00   | 612,000.00   |
| 8210 1 134001 000002 001000        | TESORERIA MUNICIPAL  | 30,000.00     | 0.00   | 0.00   | 30,000.00    |
| 8210 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL  | 30,000.00     | 0.00   | 0.00   | 30,000.00    |
| 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             | 450,000.00    | 0.00   | 0.00   | 450,000.00   |
| 8210 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 450,000.00    | 0.00   | 0.00   | 450,000.00   |
| 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                                 | 762,000.00    | 0.00   | 0.00   | 762,000.00   |
| 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 134001 000004 002221        | TALLER MUNICIPAL   | 52,000.00     | 0.00   | 0.00   | 52,000.00    |
| 8210 1 134001 000004 002221 000027 | TALLER MUNICIPAL   | 52,000.00     | 0.00   | 0.00   | 52,000.00    |
| 8210 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 250,000.00    | 0.00   | 0.00   | 250,000.00   |
| 8210 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 250,000.00    | 0.00   | 0.00   | 250,000.00   |
| 8210 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 70,000.00     | 0.00   | 0.00   | 70,000.00    |
| 8210 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 70,000.00     | 0.00   | 0.00   | 70,000.00    |



# MUNICIPIO DE ELOTA

## ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 190,000.00    | 0.00   | 0.00   | 190,000.00   |
| 8210 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 190,000.00    | 0.00   | 0.00   | 190,000.00   |
| 8210 1 134001 000009               | FONDOS FEDERALES  | 180,000.00    | 0.00   | 0.00   | 180,000.00   |
| 8210 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 180,000.00    | 0.00   | 0.00   | 180,000.00   |
| 8210 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 180,000.00    | 0.00   | 0.00   | 180,000.00   |
| 8210 1 141001                      | Cuotas IMSS, ISSSTE, etc.   | 5,846,377.84  | 0.00   | 0.00   | 5,846,377.84 |
| 8210 1 141001 000001               | GOBERNACION   | 2,356,147.96  | 0.00   | 0.00   | 2,356,147.96 |
| 8210 1 141001 000001 001000        | REGIDORES   | 213,967.44    | 0.00   | 0.00   | 213,967.44   |
| 8210 1 141001 000001 001000 000001 | REGIDORES   | 213,967.44    | 0.00   | 0.00   | 213,967.44   |
| 8210 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL   | 146,869.80    | 0.00   | 0.00   | 146,869.80   |
| 8210 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 146,869.80    | 0.00   | 0.00   | 146,869.80   |
| 8210 1 141001 000001 002100        | SINDICO PROCURADOR  | 114,255.30    | 0.00   | 0.00   | 114,255.30   |
| 8210 1 141001 000001 002100 000003 | SINDICO PROCURADOR  | 114,255.30    | 0.00   | 0.00   | 114,255.30   |
| 8210 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 31,107.96     | 0.00   | 0.00   | 31,107.96    |
| 8210 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 31,107.96     | 0.00   | 0.00   | 31,107.96    |
| 8210 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 81,125.70     | 0.00   | 0.00   | 81,125.70    |
| 8210 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 81,125.70     | 0.00   | 0.00   | 81,125.70    |
| 8210 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 45,197.22     | 0.00   | 0.00   | 45,197.22    |
| 8210 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 45,197.22     | 0.00   | 0.00   | 45,197.22    |
| 8210 1 141001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 85,857.48     | 0.00   | 0.00   | 85,857.48    |
| 8210 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 85,857.48     | 0.00   | 0.00   | 85,857.48    |
| 8210 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 23,713.98     | 0.00   | 0.00   | 23,713.98    |
| 8210 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 23,713.98     | 0.00   | 0.00   | 23,713.98    |
| 8210 1 141001 000001 002218        | DEPARTAMENTO CEPAVI   | 28,354.98     | 0.00   | 0.00   | 28,354.98    |
| 8210 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 28,354.98     | 0.00   | 0.00   | 28,354.98    |
| 8210 1 141001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 139,482.96    | 0.00   | 0.00   | 139,482.96   |
| 8210 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 139,482.96    | 0.00   | 0.00   | 139,482.96   |
| 8210 1 141001 000001 002220        | DIRECCION DE TURISMO  | 75,539.16     | 0.00   | 0.00   | 75,539.16    |
| 8210 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 75,539.16     | 0.00   | 0.00   | 75,539.16    |
| 8210 1 141001 000001 002221        | DIRECCION DE SALUD  | 49,241.52     | 0.00   | 0.00   | 49,241.52    |
| 8210 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 49,241.52     | 0.00   | 0.00   | 49,241.52    |
| 8210 1 141001 000001 002222        | DIRECCION DE EDUCACION  | 33,297.90     | 0.00   | 0.00   | 33,297.90    |
| 8210 1 141001 000001 002222 000082 | DIRECCION DE EDUCACION  | 33,297.90     | 0.00   | 0.00   | 33,297.90    |
| 8210 1 141001 000001 002223        | COORDINACION INDIGENA   | 11,966.64     | 0.00   | 0.00   | 11,966.64    |
| 8210 1 141001 000001 002223 000083 | COORDINACION INDIGENA   | 11,966.64     | 0.00   | 0.00   | 11,966.64    |
| 8210 1 141001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 159,860.52    | 0.00   | 0.00   | 159,860.52   |
| 8210 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 159,860.52    | 0.00   | 0.00   | 159,860.52   |
| 8210 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 67,318.98     | 0.00   | 0.00   | 67,318.98    |
| 8210 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 67,318.98     | 0.00   | 0.00   | 67,318.98    |
| 8210 1 141001 000001 003111        | COORDINACION DE SINDICATURAS  | 72,027.30     | 0.00   | 0.00   | 72,027.30    |
| 8210 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 72,027.30     | 0.00   | 0.00   | 72,027.30    |
| 8210 1 141001 000001 004000        | OFICIALIA MAYOR   | 170,672.52    | 0.00   | 0.00   | 170,672.52   |
| 8210 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 170,672.52    | 0.00   | 0.00   | 170,672.52   |
| 8210 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 117,175.56    | 0.00   | 0.00   | 117,175.56   |
| 8210 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 117,175.56    | 0.00   | 0.00   | 117,175.56   |
| 8210 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 41,786.34     | 0.00   | 0.00   | 41,786.34    |
| 8210 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 41,786.34     | 0.00   | 0.00   | 41,786.34    |
| 8210 1 141001 000001 007200        | PENSIONES VITALICIAS  | 647,328.70    | 0.00   | 0.00   | 647,328.70   |
| 8210 1 141001 000001 007200 000014 | PENSIONES VITALICIAS  | 647,328.70    | 0.00   | 0.00   | 647,328.70   |
| 8210 1 141001 000002               | HACIENDA  | 415,446.00    | 0.00   | 0.00   | 415,446.00   |
| 8210 1 141001 000002 001000        | TESORERIA MUNICIPAL   | 61,332.60     | 0.00   | 0.00   | 61,332.60    |
| 8210 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL   | 61,332.60     | 0.00   | 0.00   | 61,332.60    |
| 8210 1 141001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 48,127.68     | 0.00   | 0.00   | 48,127.68    |
| 8210 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 48,127.68     | 0.00   | 0.00   | 48,127.68    |
| 8210 1 141001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 91,564.38     | 0.00   | 0.00   | 91,564.38    |
| 8210 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 91,564.38     | 0.00   | 0.00   | 91,564.38    |
| 8210 1 141001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 170,935.68    | 0.00   | 0.00   | 170,935.68   |
| 8210 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 170,935.68    | 0.00   | 0.00   | 170,935.68   |
| 8210 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 43,485.66     | 0.00   | 0.00   | 43,485.66    |
| 8210 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 43,485.66     | 0.00   | 0.00   | 43,485.66    |
| 8210 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,514,408.28  | 0.00   | 0.00   | 1,514,408.28 |
| 8210 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 111,895.02    | 0.00   | 0.00   | 111,895.02   |
| 8210 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 111,895.02    | 0.00   | 0.00   | 111,895.02   |
| 8210 1 141001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 23,285.58     | 0.00   | 0.00   | 23,285.58    |
| 8210 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 23,285.58     | 0.00   | 0.00   | 23,285.58    |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 141001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 40,572.54     | 0.00   | 0.00   | 40,572.54    |
| 8210 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 40,572.54     | 0.00   | 0.00   | 40,572.54    |
| 8210 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 114,410.34    | 0.00   | 0.00   | 114,410.34   |
| 8210 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 114,410.34    | 0.00   | 0.00   | 114,410.34   |
| 8210 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 109,439.88    | 0.00   | 0.00   | 109,439.88   |
| 8210 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 109,439.88    | 0.00   | 0.00   | 109,439.88   |
| 8210 1 141001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 55,566.54     | 0.00   | 0.00   | 55,566.54    |
| 8210 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 55,566.54     | 0.00   | 0.00   | 55,566.54    |
| 8210 1 141001 000004 002221        | TALLER MUNICIPAL  | 235,567.98    | 0.00   | 0.00   | 235,567.98   |
| 8210 1 141001 000004 002221 000027 | TALLER MUNICIPAL  | 235,567.98    | 0.00   | 0.00   | 235,567.98   |
| 8210 1 141001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 89,662.08     | 0.00   | 0.00   | 89,662.08    |
| 8210 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 89,662.08     | 0.00   | 0.00   | 89,662.08    |
| 8210 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 120,864.90    | 0.00   | 0.00   | 120,864.90   |
| 8210 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 120,864.90    | 0.00   | 0.00   | 120,864.90   |
| 8210 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 191,784.48    | 0.00   | 0.00   | 191,784.48   |
| 8210 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 191,784.48    | 0.00   | 0.00   | 191,784.48   |
| 8210 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 421,358.94    | 0.00   | 0.00   | 421,358.94   |
| 8210 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 421,358.94    | 0.00   | 0.00   | 421,358.94   |
| 8210 1 141001 000009               | FONDOS FEDERALES  | 1,560,375.60  | 0.00   | 0.00   | 1,560,375.60 |
| 8210 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,560,375.60  | 0.00   | 0.00   | 1,560,375.60 |
| 8210 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,560,375.60  | 0.00   | 0.00   | 1,560,375.60 |
| 8210 1 144001                      | SEGUROS Y FIANZAS   | 195,000.00    | 0.00   | 0.00   | 195,000.00   |
| 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  | 95,000.00     | 0.00   | 0.00   | 95,000.00    |
| 8210 1 144001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 95,000.00     | 0.00   | 0.00   | 95,000.00    |
| 8210 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 95,000.00     | 0.00   | 0.00   | 95,000.00    |
| 8210 1 152001                      | Indemnizaciones   | 150,000.00    | 0.00   | 0.00   | 150,000.00   |
| 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  | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 1 153001                      | Pensiones vitalicias  | 7,552,560.00  | 0.00   | 0.00   | 7,552,560.00 |
| 8210 1 153001 000009               | FONDOS FEDERALES  | 7,552,560.00  | 0.00   | 0.00   | 7,552,560.00 |
| 8210 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 7,552,560.00  | 0.00   | 0.00   | 7,552,560.00 |
| 8210 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 7,552,560.00  | 0.00   | 0.00   | 7,552,560.00 |
| 8210 1 154002                      | Uniformes   | 1,697,844.00  | 0.00   | 0.00   | 1,697,844.00 |
| 8210 1 154002 000001               | GOBERNACION   | 350,000.00    | 0.00   | 0.00   | 350,000.00   |
| 8210 1 154002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 1 154002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 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  | 1,347,844.00  | 0.00   | 0.00   | 1,347,844.00 |
| 8210 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,347,844.00  | 0.00   | 0.00   | 1,347,844.00 |
| 8210 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,347,844.00  | 0.00   | 0.00   | 1,347,844.00 |
| 8210 1 154003                      | Vacaciones  | 4,160,596.00  | 0.00   | 0.00   | 4,160,596.00 |
| 8210 1 154003 000001               | GOBERNACION   | 1,350,174.00  | 0.00   | 0.00   | 1,350,174.00 |
| 8210 1 154003 000001 001000        | REGIDORES   | 21,036.00     | 0.00   | 0.00   | 21,036.00    |
| 8210 1 154003 000001 001000 000001 | REGIDORES   | 21,036.00     | 0.00   | 0.00   | 21,036.00    |
| 8210 1 154003 000001 002000        | PRESIDENCIA MUNICIPAL   | 56,063.00     | 0.00   | 0.00   | 56,063.00    |
| 8210 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 56,063.00     | 0.00   | 0.00   | 56,063.00    |
| 8210 1 154003 000001 002100        | SINDICO PROCURADOR  | 63,539.00     | 0.00   | 0.00   | 63,539.00    |
| 8210 1 154003 000001 002100 000003 | SINDICO PROCURADOR  | 63,539.00     | 0.00   | 0.00   | 63,539.00    |
| 8210 1 154003 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 30,498.00     | 0.00   | 0.00   | 30,498.00    |
| 8210 1 154003 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 30,498.00     | 0.00   | 0.00   | 30,498.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 79,535.00     | 0.00   | 0.00   | 79,535.00    |
| 8210 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 79,535.00     | 0.00   | 0.00   | 79,535.00    |
| 8210 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 44,311.00     | 0.00   | 0.00   | 44,311.00    |
| 8210 1 154003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 44,311.00     | 0.00   | 0.00   | 44,311.00    |
| 8210 1 154003 000001 002216        | UNIDAD DE TRANSPARENCIA                                    | 84,174.00     | 0.00   | 0.00   | 84,174.00    |
| 8210 1 154003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                    | 84,174.00     | 0.00   | 0.00   | 84,174.00    |
| 8210 1 154003 000001 002217        | DEPARTAMENTO DE SIPINNA                                    | 23,249.00     | 0.00   | 0.00   | 23,249.00    |
| 8210 1 154003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                    | 23,249.00     | 0.00   | 0.00   | 23,249.00    |
| 8210 1 154003 000001 002218        | DEPARTAMENTO CEPAVI  | 27,799.00     | 0.00   | 0.00   | 27,799.00    |
| 8210 1 154003 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                     | 27,799.00     | 0.00   | 0.00   | 27,799.00    |
| 8210 1 154003 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 136,748.00    | 0.00   | 0.00   | 136,748.00   |
| 8210 1 154003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 136,748.00    | 0.00   | 0.00   | 136,748.00   |
| 8210 1 154003 000001 002220        | DIRECCION DE TURISMO                                       | 74,058.00     | 0.00   | 0.00   | 74,058.00    |
| 8210 1 154003 000001 002220 000079 | DIRECCION DE TURISMO                                       | 74,058.00     | 0.00   | 0.00   | 74,058.00    |
| 8210 1 154003 000001 002221        | DIRECCION DE SALUD   | 48,276.00     | 0.00   | 0.00   | 48,276.00    |
| 8210 1 154003 000001 002221 000081 | DIRECCION DE SALUD   | 48,276.00     | 0.00   | 0.00   | 48,276.00    |
| 8210 1 154003 000001 002222        | DIRECCION DE EDUCACION                                     | 32,645.00     | 0.00   | 0.00   | 32,645.00    |
| 8210 1 154003 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 32,645.00     | 0.00   | 0.00   | 32,645.00    |
| 8210 1 154003 000001 002223        | COORDINACION INDIGENA                                      | 11,732.00     | 0.00   | 0.00   | 11,732.00    |
| 8210 1 154003 000001 002223 000083 | COORDINACION INDIGENA                                      | 11,732.00     | 0.00   | 0.00   | 11,732.00    |
| 8210 1 154003 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 156,726.00    | 0.00   | 0.00   | 156,726.00   |
| 8210 1 154003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 156,726.00    | 0.00   | 0.00   | 156,726.00   |
| 8210 1 154003 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 65,999.00     | 0.00   | 0.00   | 65,999.00    |
| 8210 1 154003 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 65,999.00     | 0.00   | 0.00   | 65,999.00    |
| 8210 1 154003 000001 003111        | COORDINACION DE SINDICATURAS                               | 70,615.00     | 0.00   | 0.00   | 70,615.00    |
| 8210 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 70,615.00     | 0.00   | 0.00   | 70,615.00    |
| 8210 1 154003 000001 004000        | OFICIALIA MAYOR  | 167,326.00    | 0.00   | 0.00   | 167,326.00   |
| 8210 1 154003 000001 004000 000010 | OFICIALIA MAYOR  | 167,326.00    | 0.00   | 0.00   | 167,326.00   |
| 8210 1 154003 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 114,878.00    | 0.00   | 0.00   | 114,878.00   |
| 8210 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 114,878.00    | 0.00   | 0.00   | 114,878.00   |
| 8210 1 154003 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 40,967.00     | 0.00   | 0.00   | 40,967.00    |
| 8210 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 40,967.00     | 0.00   | 0.00   | 40,967.00    |
| 8210 1 154003 000002               | HACIENDA   | 407,300.00    | 0.00   | 0.00   | 407,300.00   |
| 8210 1 154003 000002 001000        | TESORERIA MUNICIPAL  | 60,130.00     | 0.00   | 0.00   | 60,130.00    |
| 8210 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL  | 60,130.00     | 0.00   | 0.00   | 60,130.00    |
| 8210 1 154003 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 47,184.00     | 0.00   | 0.00   | 47,184.00    |
| 8210 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 47,184.00     | 0.00   | 0.00   | 47,184.00    |
| 8210 1 154003 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 89,769.00     | 0.00   | 0.00   | 89,769.00    |
| 8210 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 89,769.00     | 0.00   | 0.00   | 89,769.00    |
| 8210 1 154003 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 167,584.00    | 0.00   | 0.00   | 167,584.00   |
| 8210 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 167,584.00    | 0.00   | 0.00   | 167,584.00   |
| 8210 1 154003 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 42,633.00     | 0.00   | 0.00   | 42,633.00    |
| 8210 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 42,633.00     | 0.00   | 0.00   | 42,633.00    |
| 8210 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 1,484,714.00  | 0.00   | 0.00   | 1,484,714.00 |
| 8210 1 154003 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 109,701.00    | 0.00   | 0.00   | 109,701.00   |
| 8210 1 154003 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 109,701.00    | 0.00   | 0.00   | 109,701.00   |
| 8210 1 154003 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 22,829.00     | 0.00   | 0.00   | 22,829.00    |
| 8210 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 22,829.00     | 0.00   | 0.00   | 22,829.00    |
| 8210 1 154003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 39,777.00     | 0.00   | 0.00   | 39,777.00    |
| 8210 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 39,777.00     | 0.00   | 0.00   | 39,777.00    |
| 8210 1 154003 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 112,167.00    | 0.00   | 0.00   | 112,167.00   |
| 8210 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 112,167.00    | 0.00   | 0.00   | 112,167.00   |
| 8210 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 107,294.00    | 0.00   | 0.00   | 107,294.00   |
| 8210 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 107,294.00    | 0.00   | 0.00   | 107,294.00   |
| 8210 1 154003 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 54,477.00     | 0.00   | 0.00   | 54,477.00    |
| 8210 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 54,477.00     | 0.00   | 0.00   | 54,477.00    |
| 8210 1 154003 000004 002221        | TALLER MUNICIPAL   | 230,949.00    | 0.00   | 0.00   | 230,949.00   |
| 8210 1 154003 000004 002221 000027 | TALLER MUNICIPAL   | 230,949.00    | 0.00   | 0.00   | 230,949.00   |
| 8210 1 154003 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 87,904.00     | 0.00   | 0.00   | 87,904.00    |
| 8210 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 87,904.00     | 0.00   | 0.00   | 87,904.00    |
| 8210 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 118,495.00    | 0.00   | 0.00   | 118,495.00   |
| 8210 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 118,495.00    | 0.00   | 0.00   | 118,495.00   |
| 8210 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 188,024.00    | 0.00   | 0.00   | 188,024.00   |
| 8210 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 188,024.00    | 0.00   | 0.00   | 188,024.00   |
| 8210 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 413,097.00    | 0.00   | 0.00   | 413,097.00   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 413,097.00    | 0.00   | 0.00   | 413,097.00   |
| 8210 1 154003 000009               | FONDOS FEDERALES   | 918,408.00    | 0.00   | 0.00   | 918,408.00   |
| 8210 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 918,408.00    | 0.00   | 0.00   | 918,408.00   |
| 8210 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 918,408.00    | 0.00   | 0.00   | 918,408.00   |
| 8210 1 154004                      | Quinquenios  | 3,663,401.00  | 0.00   | 0.00   | 3,663,401.00 |
| 8210 1 154004 000001               | GOBERNACION  | 600,196.00    | 0.00   | 0.00   | 600,196.00   |
| 8210 1 154004 000001 001000        | REGIDORES  | 16,962.00     | 0.00   | 0.00   | 16,962.00    |
| 8210 1 154004 000001 001000 000001 | REGIDORES  | 16,962.00     | 0.00   | 0.00   | 16,962.00    |
| 8210 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL  | 9,301.00      | 0.00   | 0.00   | 9,301.00     |
| 8210 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 9,301.00      | 0.00   | 0.00   | 9,301.00     |
| 8210 1 154004 000001 002100        | SINDICO PROCURADOR   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 154004 000001 002100 000003 | SINDICO PROCURADOR   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 154004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 40,200.00     | 0.00   | 0.00   | 40,200.00    |
| 8210 1 154004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 40,200.00     | 0.00   | 0.00   | 40,200.00    |
| 8210 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA  | 92,398.00     | 0.00   | 0.00   | 92,398.00    |
| 8210 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA  | 92,398.00     | 0.00   | 0.00   | 92,398.00    |
| 8210 1 154004 000001 002220        | DIRECCION DE TURISMO   | 20,761.00     | 0.00   | 0.00   | 20,761.00    |
| 8210 1 154004 000001 002220 000079 | DIRECCION DE TURISMO   | 20,761.00     | 0.00   | 0.00   | 20,761.00    |
| 8210 1 154004 000001 002221        | DIRECCION DE SALUD   | 40,203.00     | 0.00   | 0.00   | 40,203.00    |
| 8210 1 154004 000001 002221 000081 | DIRECCION DE SALUD   | 40,203.00     | 0.00   | 0.00   | 40,203.00    |
| 8210 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 122,148.00    | 0.00   | 0.00   | 122,148.00   |
| 8210 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 122,148.00    | 0.00   | 0.00   | 122,148.00   |
| 8210 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE  | 129,497.00    | 0.00   | 0.00   | 129,497.00   |
| 8210 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE  | 129,497.00    | 0.00   | 0.00   | 129,497.00   |
| 8210 1 154004 000001 004000        | OFICIALIA MAYOR  | 48,319.00     | 0.00   | 0.00   | 48,319.00    |
| 8210 1 154004 000001 004000 000010 | OFICIALIA MAYOR  | 48,319.00     | 0.00   | 0.00   | 48,319.00    |
| 8210 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 40,203.00     | 0.00   | 0.00   | 40,203.00    |
| 8210 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 40,203.00     | 0.00   | 0.00   | 40,203.00    |
| 8210 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL  | 40,203.00     | 0.00   | 0.00   | 40,203.00    |
| 8210 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL  | 40,203.00     | 0.00   | 0.00   | 40,203.00    |
| 8210 1 154004 000002               | HACIENDA   | 422,256.00    | 0.00   | 0.00   | 422,256.00   |
| 8210 1 154004 000002 001000        | TESORERIA MUNICIPAL  | 20,996.00     | 0.00   | 0.00   | 20,996.00    |
| 8210 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL  | 20,996.00     | 0.00   | 0.00   | 20,996.00    |
| 8210 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS   | 65,543.00     | 0.00   | 0.00   | 65,543.00    |
| 8210 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 65,543.00     | 0.00   | 0.00   | 65,543.00    |
| 8210 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 81,169.00     | 0.00   | 0.00   | 81,169.00    |
| 8210 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 81,169.00     | 0.00   | 0.00   | 81,169.00    |
| 8210 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 254,548.00    | 0.00   | 0.00   | 254,548.00   |
| 8210 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 254,548.00    | 0.00   | 0.00   | 254,548.00   |
| 8210 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS   | 1,609,361.00  | 0.00   | 0.00   | 1,609,361.00 |
| 8210 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 84,614.00     | 0.00   | 0.00   | 84,614.00    |
| 8210 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 84,614.00     | 0.00   | 0.00   | 84,614.00    |
| 8210 1 154004 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                       | 54,792.00     | 0.00   | 0.00   | 54,792.00    |
| 8210 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                       | 54,792.00     | 0.00   | 0.00   | 54,792.00    |
| 8210 1 154004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 21,410.00     | 0.00   | 0.00   | 21,410.00    |
| 8210 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 21,410.00     | 0.00   | 0.00   | 21,410.00    |
| 8210 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS   | 38,601.00     | 0.00   | 0.00   | 38,601.00    |
| 8210 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS   | 38,601.00     | 0.00   | 0.00   | 38,601.00    |
| 8210 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                   | 219,417.00    | 0.00   | 0.00   | 219,417.00   |
| 8210 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                   | 219,417.00    | 0.00   | 0.00   | 219,417.00   |
| 8210 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO<br>DE OBRA                         | 71,620.00     | 0.00   | 0.00   | 71,620.00    |
| 8210 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO<br>DE OBRA                         | 71,620.00     | 0.00   | 0.00   | 71,620.00    |
| 8210 1 154004 000004 002221        | TALLER MUNICIPAL   | 158,853.00    | 0.00   | 0.00   | 158,853.00   |
| 8210 1 154004 000004 002221 000027 | TALLER MUNICIPAL   | 158,853.00    | 0.00   | 0.00   | 158,853.00   |
| 8210 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 133,817.00    | 0.00   | 0.00   | 133,817.00   |
| 8210 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 133,817.00    | 0.00   | 0.00   | 133,817.00   |
| 8210 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 33,772.00     | 0.00   | 0.00   | 33,772.00    |
| 8210 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 33,772.00     | 0.00   | 0.00   | 33,772.00    |
| 8210 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | 171,313.00    | 0.00   | 0.00   | 171,313.00   |
| 8210 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | 171,313.00    | 0.00   | 0.00   | 171,313.00   |
| 8210 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 621,152.00    | 0.00   | 0.00   | 621,152.00   |
| 8210 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 621,152.00    | 0.00   | 0.00   | 621,152.00   |
| 8210 1 154004 000009               | FONDOS FEDERALES   | 1,031,588.00  | 0.00   | 0.00   | 1,031,588.00 |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,031,588.00  | 0.00   | 0.00   | 1,031,588.00 |
| 8210 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,031,588.00  | 0.00   | 0.00   | 1,031,588.00 |
| 8210 1 161002                      | PREVISIONES SALARIALES  | 37.00         | 0.00   | 0.00   | 37.00        |
| 8210 1 161002 000001               | GOBERNACION   | 20.00         | 0.00   | 0.00   | 20.00        |
| 8210 1 161002 000001 001000        | REGIDORES   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 001000 000001 | REGIDORES   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002000        | PRESIDENCIA MUNICIPAL   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002100        | SINDICO PROCURADOR  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002100 000003 | SINDICO PROCURADOR  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST                    | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002218        | DEPARTAMENTO CONPAVI  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002220        | DIRECCION DE TURISMO  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002220 000079 | DIRECCION DE TURISMO  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002221        | DIRECCION DE SALUD  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002221 000081 | DIRECCION DE SALUD  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002222        | DIRECCION DE EDUCACION  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002222 000082 | DIRECCION DE EDUCACION  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002223        | COORDINACION INDIGENA   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 002223 000083 | COORDINACION INDIGENA   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 003111        | COORDINACION DE SINDICATURAS  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 004000        | OFICIALIA MAYOR   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 004000 000010 | OFICIALIA MAYOR   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 005000        | DIRECCION DE DESARROLLO SOCIAL  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000002               | HACIENDA  | 5.00          | 0.00   | 0.00   | 5.00         |
| 8210 1 161002 000002 001000        | TESORERIA MUNICIPAL   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000002 001000 000015 | TESORERIA MUNICIPAL   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000002 002200        | DIRECCION DE CONTABILIDAD Y PRESUPUESTO                               | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000002 002200 000018 | DIRECCION DE CONTABILIDAD Y PRESUPUESTO                               | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 11.00         | 0.00   | 0.00   | 11.00        |
| 8210 1 161002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 1 161002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 1.00          | 0.00   | 0.00   | 1.00         |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 1 161002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000004 002221        | TALLER MUNICIPAL  | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000004 002221 000027 | TALLER MUNICIPAL  | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000009               | FONDOS FEDERALES  | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 1 161002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 2                             | MATERIALES Y SUMINISTROS  | 13,721,938.01 | 0.00   | 0.00   | 13,721,938.01 |
| 8210 2 211001                      | Papelaría y Artículos de Oficina                                      | 466,000.00    | 0.00   | 0.00   | 466,000.00    |
| 8210 2 211001 000001               | GOBERNACION   | 206,000.00    | 0.00   | 0.00   | 206,000.00    |
| 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 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 6,000.00      | 0.00   | 0.00   | 6,000.00      |
| 8210 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 6,000.00      | 0.00   | 0.00   | 6,000.00      |
| 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 002216        | UNIDAD DE TRANSPARENCIA   | 4,000.00      | 0.00   | 0.00   | 4,000.00      |
| 8210 2 211001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 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 002220        | DIRECCION DE TURISMO  | 5,000.00      | 0.00   | 0.00   | 5,000.00      |
| 8210 2 211001 000001 002220 000079 | DIRECCION DE TURISMO  | 5,000.00      | 0.00   | 0.00   | 5,000.00      |
| 8210 2 211001 000001 002221        | DIRECCION DE SALUD  | 6,000.00      | 0.00   | 0.00   | 6,000.00      |
| 8210 2 211001 000001 002221 000081 | DIRECCION DE SALUD  | 6,000.00      | 0.00   | 0.00   | 6,000.00      |
| 8210 2 211001 000001 002222        | DIRECCION DE EDUCACION  | 3,000.00      | 0.00   | 0.00   | 3,000.00      |
| 8210 2 211001 000001 002222 000082 | DIRECCION DE EDUCACION  | 3,000.00      | 0.00   | 0.00   | 3,000.00      |
| 8210 2 211001 000001 002223        | COORDINACION INDIGENA   | 6,000.00      | 0.00   | 0.00   | 6,000.00      |
| 8210 2 211001 000001 002223 000083 | COORDINACION INDIGENA   | 6,000.00      | 0.00   | 0.00   | 6,000.00      |
| 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 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     |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 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   |
| 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 6,000.00      | 0.00   | 0.00   | 6,000.00    |
| 8210 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 6,000.00      | 0.00   | 0.00   | 6,000.00    |
| 8210 2 211001 000009               | FONDOS FEDERALES  | 45,000.00     | 0.00   | 0.00   | 45,000.00   |
| 8210 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 45,000.00     | 0.00   | 0.00   | 45,000.00   |
| 8210 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 45,000.00     | 0.00   | 0.00   | 45,000.00   |
| 8210 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       | 69,500.00     | 0.00   | 0.00   | 69,500.00   |
| 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  | 31,500.00     | 0.00   | 0.00   | 31,500.00   |
| 8210 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 31,500.00     | 0.00   | 0.00   | 31,500.00   |
| 8210 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 31,500.00     | 0.00   | 0.00   | 31,500.00   |
| 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,000.00      | 0.00   | 0.00   | 1,000.00    |
| 8210 2 212001 000004 003100 000086 | DIRECCION 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                                     | 432,000.00    | 0.00   | 0.00   | 432,000.00  |
| 8210 2 214001 000001               | GOBERNACION   | 151,000.00    | 0.00   | 0.00   | 151,000.00  |
| 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    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 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 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 2 214001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 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 COMUNICACION 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 002216        | UNIDAD DE TRANSPARENCIA   | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 2 214001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 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    |
| 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 002220        | DIRECCION DE TURISMO  | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 2 214001 000001 002220 000079 | DIRECCION DE TURISMO  | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 2 214001 000001 002221        | DIRECCION DE SALUD  | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 2 214001 000001 002221 000081 | DIRECCION DE SALUD  | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 2 214001 000001 002222        | DIRECCION DE EDUCACION  | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 2 214001 000001 002222 000082 | DIRECCION DE EDUCACION  | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 2 214001 000001 002223        | COORDINACION INDIGENA   | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 2 214001 000001 002223 000083 | COORDINACION INDIGENA   | 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 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 12,000.00     | 0.00   | 0.00   | 12,000.00   |
| 8210 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 12,000.00     | 0.00   | 0.00   | 12,000.00   |
| 8210 2 214001 000009               | FONDOS FEDERALES  | 45,000.00     | 0.00   | 0.00   | 45,000.00   |
| 8210 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 45,000.00     | 0.00   | 0.00   | 45,000.00   |
| 8210 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 45,000.00     | 0.00   | 0.00   | 45,000.00   |
| 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    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 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  | 372,000.00    | 0.00   | 0.00   | 372,000.00  |
| 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 002220        | DIRECCION DE TURISMO  | 6,000.00      | 0.00   | 0.00   | 6,000.00    |
| 8210 2 215002 000001 002220 000079 | DIRECCION 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 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,000.00      | 0.00   | 0.00   | 2,000.00    |
| 8210 2 215002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,000.00      | 0.00   | 0.00   | 2,000.00    |
| 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 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 15,000.00     | 0.00   | 0.00   | 15,000.00   |
| 8210 2 215002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 15,000.00     | 0.00   | 0.00   | 15,000.00   |
| 8210 2 215002 000009               | FONDOS FEDERALES  | 60,000.00     | 0.00   | 0.00   | 60,000.00   |
| 8210 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 60,000.00     | 0.00   | 0.00   | 60,000.00   |
| 8210 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 60,000.00     | 0.00   | 0.00   | 60,000.00   |
| 8210 2 216001                      | Material de limpieza  | 438,000.00    | 0.00   | 0.00   | 438,000.00  |
| 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 002220        | DIRECCION DE TURISMO  | 1,500.00      | 0.00   | 0.00   | 1,500.00    |
| 8210 2 216001 000001 002220 000079 | DIRECCION 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 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,500.00      | 0.00   | 0.00   | 3,500.00    |
| 8210 2 216001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,500.00      | 0.00   | 0.00   | 3,500.00    |
| 8210 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 35,000.00     | 0.00   | 0.00   | 35,000.00   |
| 8210 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 35,000.00     | 0.00   | 0.00   | 35,000.00   |
| 8210 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 150,000.00    | 0.00   | 0.00   | 150,000.00  |
| 8210 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 150,000.00    | 0.00   | 0.00   | 150,000.00  |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 2 216001 000009               | FONDOS FEDERALES   | 40,000.00     | 0.00   | 0.00   | 40,000.00    |
| 8210 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 40,000.00     | 0.00   | 0.00   | 40,000.00    |
| 8210 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 40,000.00     | 0.00   | 0.00   | 40,000.00    |
| 8210 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                     | 390,000.00    | 0.00   | 0.00   | 390,000.00   |
| 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   | 350,000.00    | 0.00   | 0.00   | 350,000.00   |
| 8210 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 350,000.00    | 0.00   | 0.00   | 350,000.00   |
| 8210 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 350,000.00    | 0.00   | 0.00   | 350,000.00   |
| 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  | 18,150.00     | 0.00   | 0.00   | 18,150.00    |
| 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   | 3,150.00      | 0.00   | 0.00   | 3,150.00     |
| 8210 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 3,150.00      | 0.00   | 0.00   | 3,150.00     |
| 8210 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 3,150.00      | 0.00   | 0.00   | 3,150.00     |
| 8210 2 261001                      | Combustibles y Lubricantes   | 9,447,388.01  | 0.00   | 0.00   | 9,447,388.01 |
| 8210 2 261001 000001               | GOBERNACION  | 1,826,800.00  | 0.00   | 0.00   | 1,826,800.00 |
| 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 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS           | 48,000.00     | 0.00   | 0.00   | 48,000.00    |
| 8210 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y<br>DESARROLLO DE PROYECTOS              | 48,000.00     | 0.00   | 0.00   | 48,000.00    |
| 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 002217        | DEPARTAMENTO DE SIPINNA  | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000001 002218        | DEPARTAMENTO CONPAVI   | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI   | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 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 002220        | DIRECCION DE TURISMO   | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000001 002220 000079 | DIRECCION DE TURISMO   | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000001 002221        | DIRECCION DE SALUD   | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000001 002221 000081 | DIRECCION DE SALUD   | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000001 002222        | DIRECCION DE EDUCACION   | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION   | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000001 002223        | COORDINACION INDIGENA  | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000001 002223 000083 | COORDINACION INDIGENA  | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 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<br>SOCIAL                            | 52,800.00     | 0.00   | 0.00   | 52,800.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 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 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  | 3,621,588.01  | 0.00   | 0.00   | 3,621,588.01 |
| 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 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                                       | 1,630,363.19  | 0.00   | 0.00   | 1,630,363.19 |
| 8210 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 1,630,363.19  | 0.00   | 0.00   | 1,630,363.19 |
| 8210 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 36,000.00     | 0.00   | 0.00   | 36,000.00    |
| 8210 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 98,000.00     | 0.00   | 0.00   | 98,000.00    |
| 8210 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 98,000.00     | 0.00   | 0.00   | 98,000.00    |
| 8210 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 1,386,224.82  | 0.00   | 0.00   | 1,386,224.82 |
| 8210 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 1,386,224.82  | 0.00   | 0.00   | 1,386,224.82 |
| 8210 2 261001 000009               | FONDOS FEDERALES  | 3,675,000.00  | 0.00   | 0.00   | 3,675,000.00 |
| 8210 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,675,000.00  | 0.00   | 0.00   | 3,675,000.00 |
| 8210 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,675,000.00  | 0.00   | 0.00   | 3,675,000.00 |
| 8210 2 282001                      | Municiones y Bastimentos de Seguridad                                 | 31,500.00     | 0.00   | 0.00   | 31,500.00    |
| 8210 2 282001 000009               | FONDOS FEDERALES  | 31,500.00     | 0.00   | 0.00   | 31,500.00    |
| 8210 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 31,500.00     | 0.00   | 0.00   | 31,500.00    |
| 8210 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 31,500.00     | 0.00   | 0.00   | 31,500.00    |
| 8210 2 291001                      | Herramientas y Utensilios menores                                     | 74,650.00     | 0.00   | 0.00   | 74,650.00    |
| 8210 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 71,500.00     | 0.00   | 0.00   | 71,500.00    |
| 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 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 31,000.00     | 0.00   | 0.00   | 31,000.00    |
| 8210 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 31,000.00     | 0.00   | 0.00   | 31,000.00    |
| 8210 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 6,000.00      | 0.00   | 0.00   | 6,000.00     |
| 8210 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 6,000.00      | 0.00   | 0.00   | 6,000.00     |
| 8210 2 291001 000009               | FONDOS FEDERALES  | 3,150.00      | 0.00   | 0.00   | 3,150.00     |
| 8210 2 291001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,150.00      | 0.00   | 0.00   | 3,150.00     |
| 8210 2 291001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,150.00      | 0.00   | 0.00   | 3,150.00     |
| 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   |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina             | 43,750.00     | 0.00   | 0.00   | 43,750.00   |
| 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    |
| 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 2,000.00      | 0.00   | 0.00   | 2,000.00    |
| 8210 2 293001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 2,000.00      | 0.00   | 0.00   | 2,000.00    |
| 8210 2 293001 000009               | FONDOS FEDERALES  | 5,250.00      | 0.00   | 0.00   | 5,250.00    |
| 8210 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,250.00      | 0.00   | 0.00   | 5,250.00    |
| 8210 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 5,250.00      | 0.00   | 0.00   | 5,250.00    |
| 8210 2 294001                      | Mantenimiento del Equipo de Computo                                   | 23,000.00     | 0.00   | 0.00   | 23,000.00   |
| 8210 2 294001 000001               | GOBERNACION   | 15,000.00     | 0.00   | 0.00   | 15,000.00   |
| 8210 2 294001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST                    | 1,500.00      | 0.00   | 0.00   | 1,500.00    |
| 8210 2 294001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 1,500.00      | 0.00   | 0.00   | 1,500.00    |
| 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 002221        | DIRECCION DE SALUD  | 1,500.00      | 0.00   | 0.00   | 1,500.00    |
| 8210 2 294001 000001 002221 000081 | DIRECCION DE SALUD  | 1,500.00      | 0.00   | 0.00   | 1,500.00    |
| 8210 2 294001 000001 002222        | DIRECCION DE EDUCACION  | 1,000.00      | 0.00   | 0.00   | 1,000.00    |
| 8210 2 294001 000001 002222 000082 | DIRECCION DE EDUCACION  | 1,000.00      | 0.00   | 0.00   | 1,000.00    |
| 8210 2 294001 000001 002223        | COORDINACION INDIGENA   | 1,500.00      | 0.00   | 0.00   | 1,500.00    |
| 8210 2 294001 000001 002223 000083 | COORDINACION INDIGENA   | 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 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    |



**MUNICIPIO DE ELOTA**  
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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------|--------|---------------|
| 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                    | 1,374,000.00  | 0.00   | 0.00   | 1,374,000.00  |
| 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 002220        | DIRECCION DE TURISMO  | 5,000.00      | 0.00   | 0.00   | 5,000.00      |
| 8210 2 296001 000001 002220 000079 | DIRECCION DE TURISMO  | 5,000.00      | 0.00   | 0.00   | 5,000.00      |
| 8210 2 296001 000001 002222        | DIRECCION DE EDUCACION  | 5,000.00      | 0.00   | 0.00   | 5,000.00      |
| 8210 2 296001 000001 002222 000082 | DIRECCION DE EDUCACION  | 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 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     |
| 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 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 8210 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 8210 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 35,000.00     | 0.00   | 0.00   | 35,000.00     |
| 8210 2 296001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 35,000.00     | 0.00   | 0.00   | 35,000.00     |
| 8210 2 296001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 12,000.00     | 0.00   | 0.00   | 12,000.00     |
| 8210 2 296001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 12,000.00     | 0.00   | 0.00   | 12,000.00     |
| 8210 2 296001 000009               | FONDOS FEDERALES  | 750,000.00    | 0.00   | 0.00   | 750,000.00    |
| 8210 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 750,000.00    | 0.00   | 0.00   | 750,000.00    |
| 8210 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 750,000.00    | 0.00   | 0.00   | 750,000.00    |
| 8210 3                             | SERVICIOS GENERALES   | 20,920,335.58 | 0.00   | 0.00   | 20,920,335.58 |
| 8210 3 311001                      | Consumo de Energía Eléctrica  | 7,714,412.80  | 0.00   | 0.00   | 7,714,412.80  |
| 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  | 7,264,412.80  | 0.00   | 0.00   | 7,264,412.80  |
| 8210 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 7,264,412.80  | 0.00   | 0.00   | 7,264,412.80  |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 7,264,412.80  | 0.00   | 0.00   | 7,264,412.80 |
| 8210 3 311003                      | Mantenimiento de Alumbrado Público                                    | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 3 313001                      | Consumo de Agua (Potable)   | 2,640,001.00  | 0.00   | 0.00   | 2,640,001.00 |
| 8210 3 313001 000001               | GOBERNACION   | 2,640,000.00  | 0.00   | 0.00   | 2,640,000.00 |
| 8210 3 313001 000001 004000        | OFICIALIA MAYOR   | 2,640,000.00  | 0.00   | 0.00   | 2,640,000.00 |
| 8210 3 313001 000001 004000 000010 | OFICIALIA MAYOR   | 2,640,000.00  | 0.00   | 0.00   | 2,640,000.00 |
| 8210 3 313001 000009               | FONDOS FEDERALES  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 313001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 313001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 314001                      | Telefonía tradicional   | 185,001.00    | 0.00   | 0.00   | 185,001.00   |
| 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  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 314001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001                      | Servicio de Teléfono Celular y Radios                                 | 2,011.00      | 0.00   | 0.00   | 2,011.00     |
| 8210 3 315001 000001               | GOBERNACION   | 2,006.00      | 0.00   | 0.00   | 2,006.00     |
| 8210 3 315001 000001 001000        | REGIDORES   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000001 001000 000001 | REGIDORES   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000001 002000        | PRESIDENCIA MUNICIPAL   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000001 002100        | SINDICO PROCURADOR  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000001 002100 000003 | SINDICO PROCURADOR  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,000.00      | 0.00   | 0.00   | 1,000.00     |
| 8210 3 315001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,000.00      | 0.00   | 0.00   | 1,000.00     |
| 8210 3 315001 000001 002220        | DIRECCION DE TURISMO  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000001 002220 000079 | DIRECCION DE TURISMO  | 1.00          | 0.00   | 0.00   | 1.00         |
| 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   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000001 004000 000010 | OFICIALIA MAYOR   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000002               | HACIENDA  | 3.00          | 0.00   | 0.00   | 3.00         |
| 8210 3 315001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000009               | FONDOS FEDERALES  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 315001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00   | 0.00   | 1.00         |
| 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  | 280,000.00    | 0.00   | 0.00   | 280,000.00   |
| 8210 3 322001 000005               | GASTOS GENERALES  | 280,000.00    | 0.00   | 0.00   | 280,000.00   |
| 8210 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS  | 280,000.00    | 0.00   | 0.00   | 280,000.00   |
| 8210 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 280,000.00    | 0.00   | 0.00   | 280,000.00   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 331001                      | Honorarios Profesionales  | 600,000.00    | 0.00   | 0.00   | 600,000.00  |
| 8210 3 331001 000005               | GASTOS GENERALES  | 600,000.00    | 0.00   | 0.00   | 600,000.00  |
| 8210 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS  | 600,000.00    | 0.00   | 0.00   | 600,000.00  |
| 8210 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 600,000.00    | 0.00   | 0.00   | 600,000.00  |
| 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   | 300,000.00    | 0.00   | 0.00   | 300,000.00  |
| 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   |
| 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  | 105,000.00    | 0.00   | 0.00   | 105,000.00  |
| 8210 3 334001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 105,000.00    | 0.00   | 0.00   | 105,000.00  |
| 8210 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 105,000.00    | 0.00   | 0.00   | 105,000.00  |
| 8210 3 336001                      | Servicio de Fotocopiado   | 56,300.00     | 0.00   | 0.00   | 56,300.00   |
| 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  | 6,300.00      | 0.00   | 0.00   | 6,300.00    |
| 8210 3 336001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 6,300.00      | 0.00   | 0.00   | 6,300.00    |
| 8210 3 336001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 6,300.00      | 0.00   | 0.00   | 6,300.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 337001                      | SERVICIOS DE VIALIDAD   | 26,250.00     | 0.00   | 0.00   | 26,250.00   |
| 8210 3 337001 000009               | FONDOS FEDERALES  | 26,250.00     | 0.00   | 0.00   | 26,250.00   |
| 8210 3 337001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 26,250.00     | 0.00   | 0.00   | 26,250.00   |
| 8210 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 26,250.00     | 0.00   | 0.00   | 26,250.00   |
| 8210 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                   | 151,002.00    | 0.00   | 0.00   | 151,002.00  |
| 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  | 21,002.00     | 0.00   | 0.00   | 21,002.00   |
| 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 | 21,000.00     | 0.00   | 0.00   | 21,000.00   |
| 8210 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 21,000.00     | 0.00   | 0.00   | 21,000.00   |
| 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   | 697,800.00    | 0.00   | 0.00   | 697,800.00  |
| 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   |
| 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  | 499,800.00    | 0.00   | 0.00   | 499,800.00  |
| 8210 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 499,800.00    | 0.00   | 0.00   | 499,800.00  |
| 8210 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 499,800.00    | 0.00   | 0.00   | 499,800.00  |
| 8210 3 347001                      | Fletes y Acarreos   | 19,100.00     | 0.00   | 0.00   | 19,100.00   |
| 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    |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 347001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 3 347001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 3 347001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 3 347001 000009               | FONDOS FEDERALES  | 2,100.00      | 0.00   | 0.00   | 2,100.00    |
| 8210 3 347001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,100.00      | 0.00   | 0.00   | 2,100.00    |
| 8210 3 347001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 2,100.00      | 0.00   | 0.00   | 2,100.00    |
| 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 8,000.00      | 0.00   | 0.00   | 8,000.00    |
| 8210 3 351003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 8,000.00      | 0.00   | 0.00   | 8,000.00    |
| 8210 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 80,000.00     | 0.00   | 0.00   | 80,000.00   |
| 8210 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 80,000.00     | 0.00   | 0.00   | 80,000.00   |
| 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                                   | 125,000.00    | 0.00   | 0.00   | 125,000.00  |
| 8210 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 125,000.00    | 0.00   | 0.00   | 125,000.00  |
| 8210 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 125,000.00    | 0.00   | 0.00   | 125,000.00  |
| 8210 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 125,000.00    | 0.00   | 0.00   | 125,000.00  |
| 8210 3 351007                      | Mantenimiento y Mejoras de Oficina                                    | 89,500.00     | 0.00   | 0.00   | 89,500.00   |
| 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 002220        | DIRECCION DE TURISMO  | 1,000.00      | 0.00   | 0.00   | 1,000.00    |
| 8210 3 351007 000001 002220 000079 | DIRECCION 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  | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 8210 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 8210 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 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    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 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                       | 3,000.00      | 0.00   | 0.00   | 3,000.00     |
| 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                       | 1,200,000.00  | 0.00   | 0.00   | 1,200,000.00 |
| 8210 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,200,000.00  | 0.00   | 0.00   | 1,200,000.00 |
| 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 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 450,000.00    | 0.00   | 0.00   | 450,000.00   |
| 8210 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 450,000.00    | 0.00   | 0.00   | 450,000.00   |
| 8210 3 357002                      | Reparación y Mantenimiento de Comunicación                            | 7,875.00      | 0.00   | 0.00   | 7,875.00     |
| 8210 3 357002 000009               | FONDOS FEDERALES  | 7,875.00      | 0.00   | 0.00   | 7,875.00     |
| 8210 3 357002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 7,875.00      | 0.00   | 0.00   | 7,875.00     |
| 8210 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 7,875.00      | 0.00   | 0.00   | 7,875.00     |
| 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 002221        | DIRECCION DE SALUD  | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 3 359001 000001 002221 000081 | DIRECCION 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,000.00      | 0.00   | 0.00   | 3,000.00     |
| 8210 3 359002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,000.00      | 0.00   | 0.00   | 3,000.00     |
| 8210 3 361001                      | Difusión Social   | 516,750.00    | 0.00   | 0.00   | 516,750.00   |
| 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  | 15,750.00     | 0.00   | 0.00   | 15,750.00    |
| 8210 3 361001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 15,750.00     | 0.00   | 0.00   | 15,750.00    |
| 8210 3 361001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 15,750.00     | 0.00   | 0.00   | 15,750.00    |
| 8210 3 362006                      | FERIA REGIONAL  | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 3 362006 000005               | GASTOS GENERALES  | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 3 362006 000005 001000        | GASTOS ADMINISTRATIVOS  | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 100,000.00    | 0.00   | 0.00   | 100,000.00   |
| 8210 3 375001                      | Gastos de viaje y giras de trabajo                                    | 683,000.00    | 0.00   | 0.00   | 683,000.00   |
| 8210 3 375001 000001               | GOBERNACION   | 434,000.00    | 0.00   | 0.00   | 434,000.00   |
| 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 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 6,000.00      | 0.00   | 0.00   | 6,000.00     |
| 8210 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 6,000.00      | 0.00   | 0.00   | 6,000.00     |
| 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 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 002220        | DIRECCION DE TURISMO  | 12,000.00     | 0.00   | 0.00   | 12,000.00    |
| 8210 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 12,000.00     | 0.00   | 0.00   | 12,000.00    |
| 8210 3 375001 000001 002221        | DIRECCION DE SALUD  | 5,000.00      | 0.00   | 0.00   | 5,000.00     |
| 8210 3 375001 000001 002221 000081 | DIRECCION DE SALUD  | 5,000.00      | 0.00   | 0.00   | 5,000.00     |
| 8210 3 375001 000001 002222        | DIRECCION DE EDUCACION  | 5,000.00      | 0.00   | 0.00   | 5,000.00     |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 375001 000001 002222 000082 | DIRECCION DE EDUCACION  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 3 375001 000001 002223        | COORDINACION INDIGENA   | 6,000.00      | 0.00   | 0.00   | 6,000.00    |
| 8210 3 375001 000001 002223 000083 | COORDINACION INDIGENA   | 6,000.00      | 0.00   | 0.00   | 6,000.00    |
| 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 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,500.00      | 0.00   | 0.00   | 2,500.00    |
| 8210 3 375001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,500.00      | 0.00   | 0.00   | 2,500.00    |
| 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 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 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    |
| 8210 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 12,000.00     | 0.00   | 0.00   | 12,000.00   |
| 8210 3 375001 000004 003100 000086 | DIRECCION 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                                      | 593,250.00    | 0.00   | 0.00   | 593,250.00  |
| 8210 3 382001 000001               | GOBERNACION   | 576,000.00    | 0.00   | 0.00   | 576,000.00  |
| 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 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 10,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 3 382001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 10,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 3 382001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 8210 3 382001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 8210 3 382001 000001 002218        | DEPARTAMENTO CONPAVI  | 20,000.00     | 0.00   | 0.00   | 20,000.00   |
| 8210 3 382001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI   | 20,000.00     | 0.00   | 0.00   | 20,000.00   |
| 8210 3 382001 000001 002220        | DIRECCION DE TURISMO  | 125,000.00    | 0.00   | 0.00   | 125,000.00  |
| 8210 3 382001 000001 002220 000079 | DIRECCION DE TURISMO  | 125,000.00    | 0.00   | 0.00   | 125,000.00  |
| 8210 3 382001 000001 002222        | DIRECCION DE EDUCACION  | 205,000.00    | 0.00   | 0.00   | 205,000.00  |
| 8210 3 382001 000001 002222 000082 | DIRECCION DE EDUCACION  | 205,000.00    | 0.00   | 0.00   | 205,000.00  |
| 8210 3 382001 000001 002223        | COORDINACION INDIGENA   | 10,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 3 382001 000001 002223 000083 | COORDINACION INDIGENA   | 10,000.00     | 0.00   | 0.00   | 10,000.00   |
| 8210 3 382001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,000.00      | 0.00   | 0.00   | 2,000.00    |
| 8210 3 382001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,000.00      | 0.00   | 0.00   | 2,000.00    |
| 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 004000        | OFICIALIA MAYOR   | 3,000.00      | 0.00   | 0.00   | 3,000.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 382001 000001 004000 000010 | OFICIALIA MAYOR   | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 3 382001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 12,000.00     | 0.00   | 0.00   | 12,000.00   |
| 8210 3 382001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 12,000.00     | 0.00   | 0.00   | 12,000.00   |
| 8210 3 382001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 12,000.00     | 0.00   | 0.00   | 12,000.00   |
| 8210 3 382001 000009               | FONDOS FEDERALES  | 5,250.00      | 0.00   | 0.00   | 5,250.00    |
| 8210 3 382001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,250.00      | 0.00   | 0.00   | 5,250.00    |
| 8210 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 5,250.00      | 0.00   | 0.00   | 5,250.00    |
| 8210 3 382002                      | Arreglos Florales y Coronas   | 46,250.00     | 0.00   | 0.00   | 46,250.00   |
| 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  | 5,250.00      | 0.00   | 0.00   | 5,250.00    |
| 8210 3 382002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,250.00      | 0.00   | 0.00   | 5,250.00    |
| 8210 3 382002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 5,250.00      | 0.00   | 0.00   | 5,250.00    |
| 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 002220        | DIRECCION DE TURISMO  | 150,000.00    | 0.00   | 0.00   | 150,000.00  |
| 8210 3 382003 000001 002220 000079 | DIRECCION DE TURISMO  | 150,000.00    | 0.00   | 0.00   | 150,000.00  |
| 8210 3 385002                      | ATENCION A INVITADOS ESPECIALES                                       | 368,001.00    | 0.00   | 0.00   | 368,001.00  |
| 8210 3 385002 000001               | GOBERNACION   | 311,000.00    | 0.00   | 0.00   | 311,000.00  |
| 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 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 3 385002 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 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 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 002220        | DIRECCION DE TURISMO  | 12,000.00     | 0.00   | 0.00   | 12,000.00   |
| 8210 3 385002 000001 002220 000079 | DIRECCION DE TURISMO  | 12,000.00     | 0.00   | 0.00   | 12,000.00   |
| 8210 3 385002 000001 002223        | COORDINACION INDIGENA   | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 3 385002 000001 002223 000083 | COORDINACION INDIGENA   | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 90,000.00     | 0.00   | 0.00   | 90,000.00   |
| 8210 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 90,000.00     | 0.00   | 0.00   | 90,000.00   |
| 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    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------|--------|--------------|
| 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 6,000.00      | 0.00   | 0.00   | 6,000.00     |
| 8210 3 385002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 6,000.00      | 0.00   | 0.00   | 6,000.00     |
| 8210 3 385002 000009               | FONDOS FEDERALES  | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 385002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00   | 0.00   | 1.00         |
| 8210 3 392001                      | Impuestos y Derechos  | 35,000.00     | 0.00   | 0.00   | 35,000.00    |
| 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  | 30,000.00     | 0.00   | 0.00   | 30,000.00    |
| 8210 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS  | 30,000.00     | 0.00   | 0.00   | 30,000.00    |
| 8210 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 30,000.00     | 0.00   | 0.00   | 30,000.00    |
| 8210 3 392002                      | Tenencias y Placas  | 94,000.00     | 0.00   | 0.00   | 94,000.00    |
| 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     |
| 8210 3 392002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,500.00      | 0.00   | 0.00   | 3,500.00     |
| 8210 3 392002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,500.00      | 0.00   | 0.00   | 3,500.00     |
| 8210 3 392002 000009               | FONDOS FEDERALES  | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 3 392002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 8210 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 50,000.00     | 0.00   | 0.00   | 50,000.00    |
| 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   | 1,933,436.00  | 0.00   | 0.00   | 1,933,436.00 |
| 8210 3 398001 000005               | GASTOS GENERALES  | 1,361,746.00  | 0.00   | 0.00   | 1,361,746.00 |
| 8210 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  | 1,361,746.00  | 0.00   | 0.00   | 1,361,746.00 |
| 8210 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 1,361,746.00  | 0.00   | 0.00   | 1,361,746.00 |
| 8210 3 398001 000009               | FONDOS FEDERALES  | 571,690.00    | 0.00   | 0.00   | 571,690.00   |
| 8210 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 571,690.00    | 0.00   | 0.00   | 571,690.00   |
| 8210 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 571,690.00    | 0.00   | 0.00   | 571,690.00   |
| 8210 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | 1,127,989.11  | 0.00   | 0.00   | 1,127,989.11 |
| 8210 3 399001 000001               | GOBERNACION   | 582,000.00    | 0.00   | 0.00   | 582,000.00   |
| 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    |





**MUNICIPIO DE ELOTA**  
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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 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 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 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 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 002220        | DIRECCION DE TURISMO  | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 25,000.00     | 0.00   | 0.00   | 25,000.00   |
| 8210 3 399001 000001 002221        | DIRECCION DE SALUD  | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 8210 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 50,000.00     | 0.00   | 0.00   | 50,000.00   |
| 8210 3 399001 000001 002222        | DIRECCION DE EDUCACION  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 3 399001 000001 002222 000082 | DIRECCION DE EDUCACION  | 5,000.00      | 0.00   | 0.00   | 5,000.00    |
| 8210 3 399001 000001 002223        | COORDINACION INDIGENA   | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 8210 3 399001 000001 002223 000083 | COORDINACION INDIGENA   | 3,000.00      | 0.00   | 0.00   | 3,000.00    |
| 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 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 15,000.00     | 0.00   | 0.00   | 15,000.00   |
| 8210 3 399001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 15,000.00     | 0.00   | 0.00   | 15,000.00   |
| 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 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 000002               | HACIENDA  | 144,489.11    | 0.00   | 0.00   | 144,489.11  |
| 8210 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 64,489.11     | 0.00   | 0.00   | 64,489.11   |
| 8210 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 64,489.11     | 0.00   | 0.00   | 64,489.11   |
| 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   |
| 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 29,000.00     | 0.00   | 0.00   | 29,000.00   |
| 8210 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 29,000.00     | 0.00   | 0.00   | 29,000.00   |
| 8210 3 399001 000009               | FONDOS FEDERALES  | 262,500.00    | 0.00   | 0.00   | 262,500.00  |
| 8210 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 262,500.00    | 0.00   | 0.00   | 262,500.00  |
| 8210 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 262,500.00    | 0.00   | 0.00   | 262,500.00  |
| 8210 3 399002                      | OPERATIVOS DE SEMANA SANTA  | 299,500.00    | 0.00   | 0.00   | 299,500.00  |
| 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  | 199,500.00    | 0.00   | 0.00   | 199,500.00  |



**MUNICIPIO DE ELOTA**  
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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 199,500.00    | 0.00   | 0.00   | 199,500.00    |
| 8210 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 199,500.00    | 0.00   | 0.00   | 199,500.00    |
| 8210 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 44,735,608.93 | 0.00   | 0.00   | 44,735,608.93 |
| 8210 4 414001                      | SISTEMA MUNICIPAL DIF   | 14,243,355.00 | 0.00   | 0.00   | 14,243,355.00 |
| 8210 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 14,243,355.00 | 0.00   | 0.00   | 14,243,355.00 |
| 8210 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 14,243,355.00 | 0.00   | 0.00   | 14,243,355.00 |
| 8210 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 14,243,355.00 | 0.00   | 0.00   | 14,243,355.00 |
| 8210 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                            | 8,343,770.00  | 0.00   | 0.00   | 8,343,770.00  |
| 8210 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 8,343,770.00  | 0.00   | 0.00   | 8,343,770.00  |
| 8210 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 8,343,770.00  | 0.00   | 0.00   | 8,343,770.00  |
| 8210 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 8,343,770.00  | 0.00   | 0.00   | 8,343,770.00  |
| 8210 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                           | 1,081,500.00  | 0.00   | 0.00   | 1,081,500.00  |
| 8210 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 1,081,500.00  | 0.00   | 0.00   | 1,081,500.00  |
| 8210 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 1,081,500.00  | 0.00   | 0.00   | 1,081,500.00  |
| 8210 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 1,081,500.00  | 0.00   | 0.00   | 1,081,500.00  |
| 8210 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA          | 3,469,450.00  | 0.00   | 0.00   | 3,469,450.00  |
| 8210 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 3,469,450.00  | 0.00   | 0.00   | 3,469,450.00  |
| 8210 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 3,469,450.00  | 0.00   | 0.00   | 3,469,450.00  |
| 8210 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 3,469,450.00  | 0.00   | 0.00   | 3,469,450.00  |
| 8210 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                           | 1,269,092.00  | 0.00   | 0.00   | 1,269,092.00  |
| 8210 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 1,269,092.00  | 0.00   | 0.00   | 1,269,092.00  |
| 8210 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 1,269,092.00  | 0.00   | 0.00   | 1,269,092.00  |
| 8210 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 1,269,092.00  | 0.00   | 0.00   | 1,269,092.00  |
| 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  | 412,200.00    | 0.00   | 0.00   | 412,200.00    |
| 8210 4 423003 000005               | GASTOS GENERALES  | 412,200.00    | 0.00   | 0.00   | 412,200.00    |
| 8210 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS  | 412,200.00    | 0.00   | 0.00   | 412,200.00    |
| 8210 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 412,200.00    | 0.00   | 0.00   | 412,200.00    |
| 8210 4 423004                      | PREDIAL RUSTICO   | 1,136,734.00  | 0.00   | 0.00   | 1,136,734.00  |
| 8210 4 423004 000005               | GASTOS GENERALES  | 1,136,734.00  | 0.00   | 0.00   | 1,136,734.00  |
| 8210 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 1,136,734.00  | 0.00   | 0.00   | 1,136,734.00  |
| 8210 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 1,136,734.00  | 0.00   | 0.00   | 1,136,734.00  |
| 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  | 1,197,000.00  | 0.00   | 0.00   | 1,197,000.00  |
| 8210 4 441001 000001               | GOBERNACION   | 621,000.00    | 0.00   | 0.00   | 621,000.00    |
| 8210 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 621,000.00    | 0.00   | 0.00   | 621,000.00    |
| 8210 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 621,000.00    | 0.00   | 0.00   | 621,000.00    |
| 8210 4 441001 000009               | FONDOS FEDERALES  | 576,000.00    | 0.00   | 0.00   | 576,000.00    |
| 8210 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 576,000.00    | 0.00   | 0.00   | 576,000.00    |
| 8210 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 576,000.00    | 0.00   | 0.00   | 576,000.00    |
| 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   | 3,026,000.00  | 0.00   | 0.00   | 3,026,000.00  |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------|--------|---------------|
| 8210 4 442001 000001               | GOBERNACION   | 3,026,000.00  | 0.00   | 0.00   | 3,026,000.00  |
| 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                            | 2,571,000.00  | 0.00   | 0.00   | 2,571,000.00  |
| 8210 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 2,571,000.00  | 0.00   | 0.00   | 2,571,000.00  |
| 8210 4 443001                      | Apoyos a la Educación   | 255,000.00    | 0.00   | 0.00   | 255,000.00    |
| 8210 4 443001 000001               | GOBERNACION   | 255,000.00    | 0.00   | 0.00   | 255,000.00    |
| 8210 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL   | 150,000.00    | 0.00   | 0.00   | 150,000.00    |
| 8210 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 150,000.00    | 0.00   | 0.00   | 150,000.00    |
| 8210 4 443001 000001 002222        | DIRECCION DE EDUCACION  | 105,000.00    | 0.00   | 0.00   | 105,000.00    |
| 8210 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION  | 105,000.00    | 0.00   | 0.00   | 105,000.00    |
| 8210 4 443002                      | Apoyo al Deporte  | 10,000.00     | 0.00   | 0.00   | 10,000.00     |
| 8210 4 443002 000001               | GOBERNACION   | 10,000.00     | 0.00   | 0.00   | 10,000.00     |
| 8210 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL   | 10,000.00     | 0.00   | 0.00   | 10,000.00     |
| 8210 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 10,000.00     | 0.00   | 0.00   | 10,000.00     |
| 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                                | 301,000.00    | 0.00   | 0.00   | 301,000.00    |
| 8210 4 445005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 301,000.00    | 0.00   | 0.00   | 301,000.00    |
| 8210 4 445005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 301,000.00    | 0.00   | 0.00   | 301,000.00    |
| 8210 4 445005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 301,000.00    | 0.00   | 0.00   | 301,000.00    |
| 8210 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO                         | 1,166,000.00  | 0.00   | 0.00   | 1,166,000.00  |
| 8210 4 447004 000001               | GOBERNACION   | 1,166,000.00  | 0.00   | 0.00   | 1,166,000.00  |
| 8210 4 447004 000001 004000        | OFICIALIA MAYOR   | 1,166,000.00  | 0.00   | 0.00   | 1,166,000.00  |
| 8210 4 447004 000001 004000 000010 | OFICIALIA MAYOR   | 1,166,000.00  | 0.00   | 0.00   | 1,166,000.00  |
| 8210 4 451001                      | PENSIONES Y JUBILACIONES  | 1,315,056.00  | 0.00   | 0.00   | 1,315,056.00  |
| 8210 4 451001 000001               | GOBERNACION   | 1,315,056.00  | 0.00   | 0.00   | 1,315,056.00  |
| 8210 4 451001 000001 007200        | PENSIONES VITALICIAS  | 1,315,056.00  | 0.00   | 0.00   | 1,315,056.00  |
| 8210 4 451001 000001 007200 000014 | PENSIONES VITALICIAS  | 1,315,056.00  | 0.00   | 0.00   | 1,315,056.00  |
| 8210 4 452001                      | JUBILACIONES  | 6,300,576.00  | 0.00   | 0.00   | 6,300,576.00  |
| 8210 4 452001 000001               | GOBERNACION   | 6,300,576.00  | 0.00   | 0.00   | 6,300,576.00  |
| 8210 4 452001 000001 007200        | PENSIONES VITALICIAS  | 6,300,576.00  | 0.00   | 0.00   | 6,300,576.00  |
| 8210 4 452001 000001 007200 000014 | PENSIONES VITALICIAS  | 6,300,576.00  | 0.00   | 0.00   | 6,300,576.00  |
| 8210 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 333,251.00    | 0.00   | 0.00   | 333,251.00    |
| 8210 5 511001                      | Mobiliario y Equipo de Oficina  | 133,250.00    | 0.00   | 0.00   | 133,250.00    |
| 8210 5 511001 000007               | ADQUISICIONES   | 107,000.00    | 0.00   | 0.00   | 107,000.00    |
| 8210 5 511001 000007 001000        | ADQUISICIONES   | 107,000.00    | 0.00   | 0.00   | 107,000.00    |
| 8210 5 511001 000007 001000 000032 | ADQUISICIONES   | 107,000.00    | 0.00   | 0.00   | 107,000.00    |
| 8210 5 511001 000009               | FONDOS FEDERALES  | 26,250.00     | 0.00   | 0.00   | 26,250.00     |
| 8210 5 511001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 26,250.00     | 0.00   | 0.00   | 26,250.00     |
| 8210 5 511001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 26,250.00     | 0.00   | 0.00   | 26,250.00     |
| 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    |
| 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                                       | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 8210 5 523001 000007               | ADQUISICIONES   | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 8210 5 523001 000007 001000        | ADQUISICIONES   | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 8210 5 523001 000007 001000 000032 | ADQUISICIONES   | 25,000.00     | 0.00   | 0.00   | 25,000.00     |
| 8210 5 541001                      | EQUIPO DE TRANSPORTE  | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 5 541001 000007               | ADQUISICIONES   | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 5 541001 000007 001000        | ADQUISICIONES   | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 5 541001 000007 001000 000032 | ADQUISICIONES   | 1.00          | 0.00   | 0.00   | 1.00          |
| 8210 5 567007                      | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA                                | 75,000.00     | 0.00   | 0.00   | 75,000.00     |
| 8210 5 567007 000007               | ADQUISICIONES   | 75,000.00     | 0.00   | 0.00   | 75,000.00     |
| 8210 5 567007 000007 001000        | ADQUISICIONES   | 75,000.00     | 0.00   | 0.00   | 75,000.00     |
| 8210 5 567007 000007 001000 000032 | ADQUISICIONES   | 75,000.00     | 0.00   | 0.00   | 75,000.00     |
| 8210 6                             | INVERSIÓN PÚBLICA   | 42,160,056.00 | 0.00   | 0.00   | 42,160,056.00 |
| 8210 6 614002                      | APLICACION FAIS   | 28,602,218.00 | 0.00   | 0.00   | 28,602,218.00 |
| 8210 6 614002 000009               | FONDOS FEDERALES  | 28,602,218.00 | 0.00   | 0.00   | 28,602,218.00 |
| 8210 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.                     | 28,602,218.00 | 0.00   | 0.00   | 28,602,218.00 |
| 8210 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                             | 28,602,218.00 | 0.00   | 0.00   | 28,602,218.00 |
| 8210 6 614003                      | APLICACION DEL IMPUESTO PREDIAL RUSTICO                               | 13,367,338.00 | 0.00   | 0.00   | 13,367,338.00 |
| 8210 6 614003 000008               | CONSTRUCCIONES  | 13,367,338.00 | 0.00   | 0.00   | 13,367,338.00 |
| 8210 6 614003 000008 001000        | CONSTRUCCIONES  | 13,367,338.00 | 0.00   | 0.00   | 13,367,338.00 |
| 8210 6 614003 000008 001000 000033 | CONSTRUCCIONES  | 13,367,338.00 | 0.00   | 0.00   | 13,367,338.00 |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL         | CARGOS              | ABONOS               | SALDO FINAL          |
|------------------------------------|---|-----------------------|---------------------|----------------------|----------------------|
| 8210 6 616003                      | APLICACIONES ZOFEMAT  | 165,500.00            | 0.00                | 0.00                 | 165,500.00           |
| 8210 6 616003 000008               | CONSTRUCCIONES  | 165,500.00            | 0.00                | 0.00                 | 165,500.00           |
| 8210 6 616003 000008 001000        | CONSTRUCCIONES  | 165,500.00            | 0.00                | 0.00                 | 165,500.00           |
| 8210 6 616003 000008 001000 000033 | CONSTRUCCIONES  | 165,500.00            | 0.00                | 0.00                 | 165,500.00           |
| 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  | 786,512.00            | 0.00                | 0.00                 | 786,512.00           |
| 8210 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781                         | 238,172.00            | 0.00                | 0.00                 | 238,172.00           |
| 8210 9 921001 000005               | GASTOS GENERALES  | 238,172.00            | 0.00                | 0.00                 | 238,172.00           |
| 8210 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 238,172.00            | 0.00                | 0.00                 | 238,172.00           |
| 8210 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | 238,172.00            | 0.00                | 0.00                 | 238,172.00           |
| 8210 9 941001                      | DOCUMENTOS POR PAGAR  | 548,340.00            | 0.00                | 0.00                 | 548,340.00           |
| 8210 9 941001 000006               | DEUDA PUBLICA   | 548,340.00            | 0.00                | 0.00                 | 548,340.00           |
| 8210 9 941001 000006 001000        | DEUDA PUBLICA   | 548,340.00            | 0.00                | 0.00                 | 548,340.00           |
| 8210 9 941001 000006 001000 000031 | DEUDA PUBLICA   | 548,340.00            | 0.00                | 0.00                 | 548,340.00           |
| <b>8220</b>                        | <b>Presupuesto de Egresos por Ejercer</b>                   | <b>109,134,754.44</b> | <b>9,903,150.08</b> | <b>22,110,037.15</b> | <b>96,927,867.37</b> |
| 8220 1                             | SERVICIOS PERSONALES  | 38,694,087.88         | 1,019,896.00        | 8,233,690.14         | 31,480,293.74        |
| 8220 1 113001                      | Sueldos Ordinarios  | 21,157,152.87         | 128,800.00          | 4,728,400.85         | 16,557,552.02        |
| 8220 1 113001 000001               | GOBERNACION   | 8,092,966.35          | 0.00                | 1,676,407.25         | 6,416,559.10         |
| 8220 1 113001 000001 001000        | REGIDORES   | 1,101,408.15          | 0.00                | 199,337.40           | 902,070.75           |
| 8220 1 113001 000001 001000 000001 | REGIDORES   | 1,101,408.15          | 0.00                | 199,337.40           | 902,070.75           |
| 8220 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 753,361.20            | 0.00                | 143,988.90           | 609,372.30           |
| 8220 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 753,361.20            | 0.00                | 143,988.90           | 609,372.30           |
| 8220 1 113001 000001 002100        | SINDICO PROCURADOR  | 530,371.70            | 0.00                | 112,014.60           | 418,357.10           |
| 8220 1 113001 000001 002100 000003 | SINDICO PROCURADOR  | 530,371.70            | 0.00                | 112,014.60           | 418,357.10           |
| 8220 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 177,320.70            | 0.00                | 22,593.90            | 154,726.80           |
| 8220 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS    | 177,320.70            | 0.00                | 22,593.90            | 154,726.80           |
| 8220 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 318,373.90            | 0.00                | 79,534.80            | 238,839.10           |
| 8220 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 318,373.90            | 0.00                | 79,534.80            | 238,839.10           |
| 8220 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 185,603.90            | 0.00                | 46,433.40            | 139,170.50           |
| 8220 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 185,603.90            | 0.00                | 46,433.40            | 139,170.50           |
| 8220 1 113001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 381,125.69            | 0.00                | 84,173.10            | 296,952.59           |
| 8220 1 113001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                     | 381,125.69            | 0.00                | 84,173.10            | 296,952.59           |
| 8220 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 110,409.85            | 0.00                | 23,249.10            | 87,160.75            |
| 8220 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 110,409.85            | 0.00                | 23,249.10            | 87,160.75            |
| 8220 1 113001 000001 002218        | DEPARTAMENTO CEPAVI   | 139,038.35            | 0.00                | 27,791.10            | 111,247.25           |
| 8220 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 139,038.35            | 0.00                | 27,791.10            | 111,247.25           |
| 8220 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 741,110.71            | 0.00                | 131,748.30           | 609,362.41           |
| 8220 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 741,110.71            | 0.00                | 131,748.30           | 609,362.41           |
| 8220 1 113001 000001 002220        | DIRECCION DE TURISMO  | 455,796.30            | 0.00                | 74,057.70            | 381,738.60           |
| 8220 1 113001 000001 002220 000079 | DIRECCION DE TURISMO  | 455,796.30            | 0.00                | 74,057.70            | 381,738.60           |
| 8220 1 113001 000001 002221        | DIRECCION DE SALUD  | 414,296.25            | 0.00                | 15,329.58            | 398,966.67           |
| 8220 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 414,296.25            | 0.00                | 15,329.58            | 398,966.67           |
| 8220 1 113001 000001 002222        | DIRECCION DE EDUCACION                                      | 151,929.25            | 0.00                | 32,644.80            | 119,284.45           |
| 8220 1 113001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 151,929.25            | 0.00                | 32,644.80            | 119,284.45           |
| 8220 1 113001 000001 002223        | COORDINACION INDIGENA                                       | 129,052.00            | 0.00                | 11,731.80            | 117,320.20           |
| 8220 1 113001 000001 002223 000083 | COORDINACION INDIGENA                                       | 129,052.00            | 0.00                | 11,731.80            | 117,320.20           |
| 8220 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 565,028.73            | 0.00                | 179,192.70           | 385,836.03           |
| 8220 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 565,028.73            | 0.00                | 179,192.70           | 385,836.03           |
| 8220 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 243,740.65            | 0.00                | 78,253.80            | 165,486.85           |
| 8220 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 243,740.65            | 0.00                | 78,253.80            | 165,486.85           |
| 8220 1 113001 000001 003111        | COORDINACION DE SINDICATURAS                                | 305,906.15            | 0.00                | 82,473.60            | 223,432.55           |
| 8220 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 305,906.15            | 0.00                | 82,473.60            | 223,432.55           |
| 8220 1 113001 000001 004000        | OFICIALIA MAYOR   | 681,820.62            | 0.00                | 176,396.57           | 505,424.05           |
| 8220 1 113001 000001 004000 000010 | OFICIALIA MAYOR   | 681,820.62            | 0.00                | 176,396.57           | 505,424.05           |
| 8220 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 438,780.10            | 0.00                | 129,098.10           | 309,682.00           |
| 8220 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 438,780.10            | 0.00                | 129,098.10           | 309,682.00           |
| 8220 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 268,492.15            | 0.00                | 26,364.00            | 242,128.15           |
| 8220 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 268,492.15            | 0.00                | 26,364.00            | 242,128.15           |
| 8220 1 113001 000002               | HACIENDA  | 1,920,973.67          | 0.00                | 396,865.20           | 1,524,108.47         |
| 8220 1 113001 000002 001000        | TESORERIA MUNICIPAL   | 270,585.65            | 0.00                | 60,129.90            | 210,455.75           |
| 8220 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL   | 270,585.65            | 0.00                | 60,129.90            | 210,455.75           |
| 8220 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS                                    | 204,185.85            | 0.00                | 55,327.80            | 148,858.05           |
| 8220 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                    | 204,185.85            | 0.00                | 55,327.80            | 148,858.05           |
| 8220 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | 500,225.02            | 0.00                | 71,190.60            | 429,034.42           |
| 8220 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | 500,225.02            | 0.00                | 71,190.60            | 429,034.42           |
| 8220 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 754,128.65            | 0.00                | 167,583.90           | 586,544.75           |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------------|--------------|
| 8220 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 754,128.65    | 0.00       | 167,583.90   | 586,544.75   |
| 8220 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 191,848.50    | 0.00       | 42,633.00    | 149,215.50   |
| 8220 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 191,848.50    | 0.00       | 42,633.00    | 149,215.50   |
| 8220 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 7,199,095.30  | 128,800.00 | 1,725,979.50 | 5,601,915.80 |
| 8220 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 430,087.21    | 0.00       | 109,701.30   | 320,385.91   |
| 8220 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 430,087.21    | 0.00       | 109,701.30   | 320,385.91   |
| 8220 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 102,731.80    | 0.00       | 22,828.80    | 79,903.00    |
| 8220 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 102,731.80    | 0.00       | 22,828.80    | 79,903.00    |
| 8220 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 156,509.00    | 0.00       | 40,769.70    | 115,739.30   |
| 8220 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 156,509.00    | 0.00       | 40,769.70    | 115,739.30   |
| 8220 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 550,022.85    | 0.00       | 104,871.80   | 445,151.05   |
| 8220 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 550,022.85    | 0.00       | 104,871.80   | 445,151.05   |
| 8220 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 495,449.90    | 0.00       | 97,180.50    | 398,269.40   |
| 8220 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 495,449.90    | 0.00       | 97,180.50    | 398,269.40   |
| 8220 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 245,847.40    | 0.00       | 54,476.70    | 191,370.70   |
| 8220 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 245,847.40    | 0.00       | 54,476.70    | 191,370.70   |
| 8220 1 113001 000004 002221        | TALLER MUNICIPAL  | 1,380,066.31  | 0.00       | 188,363.60   | 1,191,702.71 |
| 8220 1 113001 000004 002221 000027 | TALLER MUNICIPAL  | 1,380,066.31  | 0.00       | 188,363.60   | 1,191,702.71 |
| 8220 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 395,562.80    | 0.00       | 87,904.80    | 307,658.00   |
| 8220 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 395,562.80    | 0.00       | 87,904.80    | 307,658.00   |
| 8220 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 700,248.25    | 0.00       | 118,081.20   | 582,167.05   |
| 8220 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 700,248.25    | 0.00       | 118,081.20   | 582,167.05   |
| 8220 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 231,787.79    | 128,800.00 | 300,924.30   | 59,663.49    |
| 8220 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 231,787.79    | 128,800.00 | 300,924.30   | 59,663.49    |
| 8220 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 2,510,781.99  | 0.00       | 600,876.80   | 1,909,905.19 |
| 8220 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 2,510,781.99  | 0.00       | 600,876.80   | 1,909,905.19 |
| 8220 1 113001 000009               | FONDOS FEDERALES  | 3,944,117.55  | 0.00       | 929,148.90   | 3,014,968.65 |
| 8220 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,944,117.55  | 0.00       | 929,148.90   | 3,014,968.65 |
| 8220 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,944,117.55  | 0.00       | 929,148.90   | 3,014,968.65 |
| 8220 1 121001                      | Honorarios Asimilables a Salarios                                     | 618,235.64    | 180,000.00 | 253,949.58   | 544,286.06   |
| 8220 1 121001 000001               | GOBERNACION   | 386,898.95    | 0.00       | 0.00         | 386,898.95   |
| 8220 1 121001 000001 002000        | PRESIDENCIA MUNICIPAL   | 1.00          | 0.00       | 0.00         | 1.00         |
| 8220 1 121001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1.00          | 0.00       | 0.00         | 1.00         |
| 8220 1 121001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 245,385.00    | 0.00       | 0.00         | 245,385.00   |
| 8220 1 121001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 245,385.00    | 0.00       | 0.00         | 245,385.00   |
| 8220 1 121001 000001 003111        | COORDINACION DE SINDICATURAS  | 141,512.95    | 0.00       | 0.00         | 141,512.95   |
| 8220 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 141,512.95    | 0.00       | 0.00         | 141,512.95   |
| 8220 1 121001 000002               | HACIENDA  | 148,899.54    | 0.00       | 17,814.60    | 131,084.94   |
| 8220 1 121001 000002 001000        | TESORERIA MUNICIPAL   | 1.00          | 0.00       | 0.00         | 1.00         |
| 8220 1 121001 000002 001000 000015 | TESORERIA MUNICIPAL   | 1.00          | 0.00       | 0.00         | 1.00         |
| 8220 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 148,898.54    | 0.00       | 17,814.60    | 131,083.94   |
| 8220 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 148,898.54    | 0.00       | 17,814.60    | 131,083.94   |
| 8220 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 82,437.15     | 180,000.00 | 236,134.98   | 26,302.17    |
| 8220 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 45,917.54     | 120,000.00 | 140,060.04   | 25,857.50    |
| 8220 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 45,917.54     | 120,000.00 | 140,060.04   | 25,857.50    |
| 8220 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 36,519.61     | 60,000.00  | 96,074.94    | 444.67       |
| 8220 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 36,519.61     | 60,000.00  | 96,074.94    | 444.67       |
| 8220 1 131001                      | PRIMA DE ANTIGUEDAD   | 421,620.00    | 0.00       | 33,368.65    | 388,251.35   |
| 8220 1 131001 000001               | GOBERNACION   | 321,620.00    | 0.00       | 33,191.04    | 288,428.96   |
| 8220 1 131001 000001 004000        | OFICIALIA MAYOR   | 321,620.00    | 0.00       | 33,191.04    | 288,428.96   |
| 8220 1 131001 000001 004000 000010 | OFICIALIA MAYOR   | 321,620.00    | 0.00       | 33,191.04    | 288,428.96   |
| 8220 1 131001 000009               | FONDOS FEDERALES  | 100,000.00    | 0.00       | 177.61       | 99,822.39    |
| 8220 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 100,000.00    | 0.00       | 177.61       | 99,822.39    |
| 8220 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 100,000.00    | 0.00       | 177.61       | 99,822.39    |
| 8220 1 132001                      | Aguinaldo   | 4,791,459.19  | 0.00       | 958,291.83   | 3,833,167.36 |
| 8220 1 132001 000001               | GOBERNACION   | 1,924,957.57  | 0.00       | 384,991.49   | 1,539,966.08 |
| 8220 1 132001 000001 001000        | REGIDORES   | 174,810.00    | 0.00       | 34,962.00    | 139,848.00   |
| 8220 1 132001 000001 001000 000001 | REGIDORES   | 174,810.00    | 0.00       | 34,962.00    | 139,848.00   |
| 8220 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL   | 119,991.69    | 0.00       | 23,998.33    | 95,993.36    |





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**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|--------|------------|-------------|
| 8220 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 119,991.69    | 0.00   | 23,998.33  | 95,993.36   |
| 8220 1 132001 000001 002100        | SINDICO PROCURADOR  | 93,345.81     | 0.00   | 18,669.17  | 74,676.64   |
| 8220 1 132001 000001 002100 000003 | SINDICO PROCURADOR  | 93,345.81     | 0.00   | 18,669.17  | 74,676.64   |
| 8220 1 132001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 25,415.00     | 0.00   | 5,083.00   | 20,332.00   |
| 8220 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 25,415.00     | 0.00   | 5,083.00   | 20,332.00   |
| 8220 1 132001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 66,279.19     | 0.00   | 13,255.83  | 53,023.36   |
| 8220 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 66,279.19     | 0.00   | 13,255.83  | 53,023.36   |
| 8220 1 132001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 36,925.81     | 0.00   | 7,385.17   | 29,540.64   |
| 8220 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 36,925.81     | 0.00   | 7,385.17   | 29,540.64   |
| 8220 1 132001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 70,145.00     | 0.00   | 14,029.00  | 56,116.00   |
| 8220 1 132001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 70,145.00     | 0.00   | 14,029.00  | 56,116.00   |
| 8220 1 132001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 19,374.19     | 0.00   | 3,874.83   | 15,499.36   |
| 8220 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 19,374.19     | 0.00   | 3,874.83   | 15,499.36   |
| 8220 1 132001 000001 002218        | DEPARTAMENTO CEPAVI   | 23,165.81     | 0.00   | 4,633.17   | 18,532.64   |
| 8220 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 23,165.81     | 0.00   | 4,633.17   | 18,532.64   |
| 8220 1 132001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 113,956.69    | 0.00   | 22,791.33  | 91,165.36   |
| 8220 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 113,956.69    | 0.00   | 22,791.33  | 91,165.36   |
| 8220 1 132001 000001 002220        | DIRECCION DE TURISMO  | 61,715.00     | 0.00   | 12,343.00  | 49,372.00   |
| 8220 1 132001 000001 002220 000079 | DIRECCION DE TURISMO  | 61,715.00     | 0.00   | 12,343.00  | 49,372.00   |
| 8220 1 132001 000001 002221        | DIRECCION DE SALUD  | 40,230.00     | 0.00   | 8,046.00   | 32,184.00   |
| 8220 1 132001 000001 002221 000081 | DIRECCION DE SALUD  | 40,230.00     | 0.00   | 8,046.00   | 32,184.00   |
| 8220 1 132001 000001 002222        | DIRECCION DE EDUCACION                                      | 27,204.19     | 0.00   | 5,440.83   | 21,763.36   |
| 8220 1 132001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 27,204.19     | 0.00   | 5,440.83   | 21,763.36   |
| 8220 1 132001 000001 002223        | COORDINACION INDIGENA                                       | 9,776.69      | 0.00   | 1,955.33   | 7,821.36    |
| 8220 1 132001 000001 002223 000083 | COORDINACION INDIGENA                                       | 9,776.69      | 0.00   | 1,955.33   | 7,821.36    |
| 8220 1 132001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 130,605.00    | 0.00   | 26,121.00  | 104,484.00  |
| 8220 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 130,605.00    | 0.00   | 26,121.00  | 104,484.00  |
| 8220 1 132001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 54,999.19     | 0.00   | 10,999.83  | 43,999.36   |
| 8220 1 132001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 54,999.19     | 0.00   | 10,999.83  | 43,999.36   |
| 8220 1 132001 000001 003111        | COORDINACION DE SINDICATURAS                                | 58,845.81     | 0.00   | 11,769.17  | 47,076.64   |
| 8220 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 58,845.81     | 0.00   | 11,769.17  | 47,076.64   |
| 8220 1 132001 000001 004000        | OFICIALIA MAYOR   | 139,438.31    | 0.00   | 27,887.67  | 111,550.64  |
| 8220 1 132001 000001 004000 000010 | OFICIALIA MAYOR   | 139,438.31    | 0.00   | 27,887.67  | 111,550.64  |
| 8220 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 95,731.69     | 0.00   | 19,146.33  | 76,585.36   |
| 8220 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 95,731.69     | 0.00   | 19,146.33  | 76,585.36   |
| 8220 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 34,139.19     | 0.00   | 6,827.83   | 27,311.36   |
| 8220 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 34,139.19     | 0.00   | 6,827.83   | 27,311.36   |
| 8220 1 132001 000001 007200        | PENSIONES VITALICIAS  | 528,863.31    | 0.00   | 105,772.67 | 423,090.64  |
| 8220 1 132001 000001 007200 000014 | PENSIONES VITALICIAS  | 528,863.31    | 0.00   | 105,772.67 | 423,090.64  |
| 8220 1 132001 000002               | HACIENDA  | 339,416.62    | 0.00   | 67,883.34  | 271,533.28  |
| 8220 1 132001 000002 001000        | TESORERIA MUNICIPAL   | 50,108.31     | 0.00   | 10,021.67  | 40,086.64   |
| 8220 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL   | 50,108.31     | 0.00   | 10,021.67  | 40,086.64   |
| 8220 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS                                    | 39,320.00     | 0.00   | 7,864.00   | 31,456.00   |
| 8220 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                    | 39,320.00     | 0.00   | 7,864.00   | 31,456.00   |
| 8220 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | 74,807.50     | 0.00   | 14,961.50  | 59,846.00   |
| 8220 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | 74,807.50     | 0.00   | 14,961.50  | 59,846.00   |
| 8220 1 132001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 139,653.31    | 0.00   | 27,930.67  | 111,722.64  |
| 8220 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 139,653.31    | 0.00   | 27,930.67  | 111,722.64  |
| 8220 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 35,527.50     | 0.00   | 7,105.50   | 28,422.00   |
| 8220 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 35,527.50     | 0.00   | 7,105.50   | 28,422.00   |
| 8220 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 1,237,261.69  | 0.00   | 247,452.33 | 989,809.36  |
| 8220 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 91,417.50     | 0.00   | 18,283.50  | 73,134.00   |
| 8220 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 91,417.50     | 0.00   | 18,283.50  | 73,134.00   |
| 8220 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 19,024.19     | 0.00   | 3,804.83   | 15,219.36   |
| 8220 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 19,024.19     | 0.00   | 3,804.83   | 15,219.36   |
| 8220 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 33,147.50     | 0.00   | 6,629.50   | 26,518.00   |
| 8220 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 33,147.50     | 0.00   | 6,629.50   | 26,518.00   |
| 8220 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                              | 93,472.50     | 0.00   | 18,694.50  | 74,778.00   |
| 8220 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                              | 93,472.50     | 0.00   | 18,694.50  | 74,778.00   |
| 8220 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 89,411.69     | 0.00   | 17,882.33  | 71,529.36   |
| 8220 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 89,411.69     | 0.00   | 17,882.33  | 71,529.36   |
| 8220 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 45,397.50     | 0.00   | 9,079.50   | 36,318.00   |
| 8220 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 45,397.50     | 0.00   | 9,079.50   | 36,318.00   |
| 8220 1 132001 000004 002221        | TALLER MUNICIPAL  | 192,457.50    | 0.00   | 38,491.50  | 153,966.00  |
| 8220 1 132001 000004 002221 000027 | TALLER MUNICIPAL  | 192,457.50    | 0.00   | 38,491.50  | 153,966.00  |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS     | SALDO FINAL  |
|------------------------------------|---|---------------|--------|------------|--------------|
| 8220 1 132001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 73,253.31     | 0.00   | 14,650.67  | 58,602.64    |
| 8220 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 73,253.31     | 0.00   | 14,650.67  | 58,602.64    |
| 8220 1 132001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 98,745.81     | 0.00   | 19,749.17  | 78,996.64    |
| 8220 1 132001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 98,745.81     | 0.00   | 19,749.17  | 78,996.64    |
| 8220 1 132001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 156,686.69    | 0.00   | 31,337.33  | 125,349.36   |
| 8220 1 132001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 156,686.69    | 0.00   | 31,337.33  | 125,349.36   |
| 8220 1 132001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 344,247.50    | 0.00   | 68,849.50  | 275,398.00   |
| 8220 1 132001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 344,247.50    | 0.00   | 68,849.50  | 275,398.00   |
| 8220 1 132001 000009               | FONDOS FEDERALES  | 1,289,823.31  | 0.00   | 257,964.67 | 1,031,858.64 |
| 8220 1 132001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,289,823.31  | 0.00   | 257,964.67 | 1,031,858.64 |
| 8220 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,289,823.31  | 0.00   | 257,964.67 | 1,031,858.64 |
| 8220 1 132002                      | Prima vacacional  | 807,264.39    | 0.00   | 1,390.06   | 805,874.33   |
| 8220 1 132002 000001               | GOBERNACION   | 313,214.77    | 0.00   | 0.00       | 313,214.77   |
| 8220 1 132002 000001 001000        | REGIDORES   | 40,194.48     | 0.00   | 0.00       | 40,194.48    |
| 8220 1 132002 000001 001000 000001 | REGIDORES   | 40,194.48     | 0.00   | 0.00       | 40,194.48    |
| 8220 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL   | 28,587.46     | 0.00   | 0.00       | 28,587.46    |
| 8220 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 28,587.46     | 0.00   | 0.00       | 28,587.46    |
| 8220 1 132002 000001 002100        | SINDICO PROCURADOR  | 20,536.16     | 0.00   | 0.00       | 20,536.16    |
| 8220 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 20,536.16     | 0.00   | 0.00       | 20,536.16    |
| 8220 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 7,040.38      | 0.00   | 0.00       | 7,040.38     |
| 8220 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 7,040.38      | 0.00   | 0.00       | 7,040.38     |
| 8220 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 14,413.93     | 0.00   | 0.00       | 14,413.93    |
| 8220 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 14,413.93     | 0.00   | 0.00       | 14,413.93    |
| 8220 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 7,734.57      | 0.00   | 0.00       | 7,734.57     |
| 8220 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 7,734.57      | 0.00   | 0.00       | 7,734.57     |
| 8220 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 14,681.29     | 0.00   | 0.00       | 14,681.29    |
| 8220 1 132002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 14,681.29     | 0.00   | 0.00       | 14,681.29    |
| 8220 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 4,262.29      | 0.00   | 0.00       | 4,262.29     |
| 8220 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 4,262.29      | 0.00   | 0.00       | 4,262.29     |
| 8220 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 5,097.93      | 0.00   | 0.00       | 5,097.93     |
| 8220 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 5,097.93      | 0.00   | 0.00       | 5,097.93     |
| 8220 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 28,256.90     | 0.00   | 0.00       | 28,256.90    |
| 8220 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 28,256.90     | 0.00   | 0.00       | 28,256.90    |
| 8220 1 132002 000001 002220        | DIRECCION DE TURISMO  | 17,430.37     | 0.00   | 0.00       | 17,430.37    |
| 8220 1 132002 000001 002220 000079 | DIRECCION DE TURISMO  | 17,430.37     | 0.00   | 0.00       | 17,430.37    |
| 8220 1 132002 000001 002221        | DIRECCION DE SALUD  | 16,001.70     | 0.00   | 0.00       | 16,001.70    |
| 8220 1 132002 000001 002221 000081 | DIRECCION DE SALUD  | 16,001.70     | 0.00   | 0.00       | 16,001.70    |
| 8220 1 132002 000001 002222        | DIRECCION DE EDUCACION  | 5,984.94      | 0.00   | 0.00       | 5,984.94     |
| 8220 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION  | 5,984.94      | 0.00   | 0.00       | 5,984.94     |
| 8220 1 132002 000001 002223        | COORDINACION INDIGENA   | 4,301.73      | 0.00   | 0.00       | 4,301.73     |
| 8220 1 132002 000001 002223 000083 | COORDINACION INDIGENA   | 4,301.73      | 0.00   | 0.00       | 4,301.73     |
| 8220 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 23,221.45     | 0.00   | 0.00       | 23,221.45    |
| 8220 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 23,221.45     | 0.00   | 0.00       | 23,221.45    |
| 8220 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 6,486.13      | 0.00   | 0.00       | 6,486.13     |
| 8220 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 6,486.13      | 0.00   | 0.00       | 6,486.13     |
| 8220 1 132002 000001 003111        | COORDINACION DE SINDICATURAS  | 12,945.97     | 0.00   | 0.00       | 12,945.97    |
| 8220 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 12,945.97     | 0.00   | 0.00       | 12,945.97    |
| 8220 1 132002 000001 004000        | OFICIALIA MAYOR   | 27,930.64     | 0.00   | 0.00       | 27,930.64    |
| 8220 1 132002 000001 004000 000010 | OFICIALIA MAYOR   | 27,930.64     | 0.00   | 0.00       | 27,930.64    |
| 8220 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 18,086.14     | 0.00   | 0.00       | 18,086.14    |
| 8220 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 18,086.14     | 0.00   | 0.00       | 18,086.14    |
| 8220 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 10,020.31     | 0.00   | 0.00       | 10,020.31    |
| 8220 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 10,020.31     | 0.00   | 0.00       | 10,020.31    |
| 8220 1 132002 000002               | HACIENDA  | 74,158.17     | 0.00   | 0.00       | 74,158.17    |
| 8220 1 132002 000002 001000        | TESORERIA MUNICIPAL   | 10,805.15     | 0.00   | 0.00       | 10,805.15    |
| 8220 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL   | 10,805.15     | 0.00   | 0.00       | 10,805.15    |
| 8220 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 7,864.06      | 0.00   | 0.00       | 7,864.06     |
| 8220 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 7,864.06      | 0.00   | 0.00       | 7,864.06     |
| 8220 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 18,650.96     | 0.00   | 0.00       | 18,650.96    |
| 8220 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 18,650.96     | 0.00   | 0.00       | 18,650.96    |
| 8220 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 29,021.95     | 0.00   | 0.00       | 29,021.95    |
| 8220 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 29,021.95     | 0.00   | 0.00       | 29,021.95    |
| 8220 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 7,816.05      | 0.00   | 0.00       | 7,816.05     |
| 8220 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 7,816.05      | 0.00   | 0.00       | 7,816.05     |
| 8220 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 264,609.20    | 0.00   | 1,265.15   | 263,344.05   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 16,307.23     | 0.00       | 0.00       | 16,307.23   |
| 8220 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 16,307.23     | 0.00       | 0.00       | 16,307.23   |
| 8220 1 132002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 4,185.35      | 0.00       | 0.00       | 4,185.35    |
| 8220 1 132002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 4,185.35      | 0.00       | 0.00       | 4,185.35    |
| 8220 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 6,573.59      | 0.00       | 0.00       | 6,573.59    |
| 8220 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 6,573.59      | 0.00       | 0.00       | 6,573.59    |
| 8220 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 22,098.29     | 0.00       | 0.00       | 22,098.29   |
| 8220 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 22,098.29     | 0.00       | 0.00       | 22,098.29   |
| 8220 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 16,463.47     | 0.00       | 31.60      | 16,431.87   |
| 8220 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 16,463.47     | 0.00       | 31.60      | 16,431.87   |
| 8220 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 9,319.52      | 0.00       | 0.00       | 9,319.52    |
| 8220 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 9,319.52      | 0.00       | 0.00       | 9,319.52    |
| 8220 1 132002 000004 002221        | TALLER MUNICIPAL  | 49,397.64     | 0.00       | 0.00       | 49,397.64   |
| 8220 1 132002 000004 002221 000027 | TALLER MUNICIPAL  | 49,397.64     | 0.00       | 0.00       | 49,397.64   |
| 8220 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 14,796.36     | 0.00       | 437.71     | 14,358.65   |
| 8220 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 14,796.36     | 0.00       | 437.71     | 14,358.65   |
| 8220 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 23,619.87     | 0.00       | 116.48     | 23,503.39   |
| 8220 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 23,619.87     | 0.00       | 116.48     | 23,503.39   |
| 8220 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 13,438.24     | 0.00       | 145.74     | 13,292.50   |
| 8220 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 13,438.24     | 0.00       | 145.74     | 13,292.50   |
| 8220 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 88,409.64     | 0.00       | 533.62     | 87,876.02   |
| 8220 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 88,409.64     | 0.00       | 533.62     | 87,876.02   |
| 8220 1 132002 000009               | FONDOS FEDERALES  | 155,282.25    | 0.00       | 124.91     | 155,157.34  |
| 8220 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 155,282.25    | 0.00       | 124.91     | 155,157.34  |
| 8220 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 155,282.25    | 0.00       | 124.91     | 155,157.34  |
| 8220 1 132003                      | Incentivos  | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 132003 000001               | GOBERNACION   | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 132003 000001 004000        | OFICIALIA MAYOR   | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 132003 000001 004000 000010 | OFICIALIA MAYOR   | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 134001                      | Compensaciones  | 704,984.21    | 152,580.00 | 264,968.78 | 592,595.43  |
| 8220 1 134001 000001               | GOBERNACION   | 228,325.86    | 30,430.00  | 67,817.48  | 190,938.38  |
| 8220 1 134001 000001 001000        | REGIDORES   | 833.00        | 0.00       | 0.00       | 833.00      |
| 8220 1 134001 000001 001000 000001 | REGIDORES   | 833.00        | 0.00       | 0.00       | 833.00      |
| 8220 1 134001 000001 002000        | PRESIDENCIA MUNICIPAL   | 11,989.90     | 14,000.00  | 25,500.00  | 489.90      |
| 8220 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 11,989.90     | 14,000.00  | 25,500.00  | 489.90      |
| 8220 1 134001 000001 002100        | SINDICO PROCURADOR  | 7,500.00      | 0.00       | 592.70     | 6,907.30    |
| 8220 1 134001 000001 002100 000003 | SINDICO PROCURADOR  | 7,500.00      | 0.00       | 592.70     | 6,907.30    |
| 8220 1 134001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST                    | 7,240.61      | 0.00       | 0.00       | 7,240.61    |
| 8220 1 134001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 7,240.61      | 0.00       | 0.00       | 7,240.61    |
| 8220 1 134001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 18,562.80     | 0.00       | 8,000.00   | 10,562.80   |
| 8220 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 18,562.80     | 0.00       | 8,000.00   | 10,562.80   |
| 8220 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 40,995.31     | 2,100.00   | 13,500.00  | 29,595.31   |
| 8220 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 40,995.31     | 2,100.00   | 13,500.00  | 29,595.31   |
| 8220 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 906.20        | 0.00       | 0.00       | 906.20      |
| 8220 1 134001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 906.20        | 0.00       | 0.00       | 906.20      |
| 8220 1 134001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 1,500.00      | 0.00       | 0.00       | 1,500.00    |
| 8220 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 1,500.00      | 0.00       | 0.00       | 1,500.00    |
| 8220 1 134001 000001 002218        | DEPARTAMENTO CONPAVI  | 6,500.00      | 0.00       | 0.00       | 6,500.00    |
| 8220 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 6,500.00      | 0.00       | 0.00       | 6,500.00    |
| 8220 1 134001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 5,299.58      | 0.00       | 0.00       | 5,299.58    |
| 8220 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 5,299.58      | 0.00       | 0.00       | 5,299.58    |
| 8220 1 134001 000001 002220        | DIRECCION DE TURISMO  | 420.00        | 0.00       | 0.00       | 420.00      |
| 8220 1 134001 000001 002220 000079 | DIRECCION DE TURISMO  | 420.00        | 0.00       | 0.00       | 420.00      |
| 8220 1 134001 000001 002221        | DIRECCION DE SALUD  | 580.00        | 6,000.00   | 6,180.00   | 400.00      |
| 8220 1 134001 000001 002221 000081 | DIRECCION DE SALUD  | 580.00        | 6,000.00   | 6,180.00   | 400.00      |
| 8220 1 134001 000001 002222        | DIRECCION DE EDUCACION  | 439.52        | 0.00       | 0.00       | 439.52      |
| 8220 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION  | 439.52        | 0.00       | 0.00       | 439.52      |
| 8220 1 134001 000001 002223        | COORDINACION INDIGENA   | 2,000.00      | 0.00       | 0.00       | 2,000.00    |
| 8220 1 134001 000001 002223 000083 | COORDINACION INDIGENA   | 2,000.00      | 0.00       | 0.00       | 2,000.00    |
| 8220 1 134001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 67,969.97     | 0.00       | 0.00       | 67,969.97   |
| 8220 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 67,969.97     | 0.00       | 0.00       | 67,969.97   |
| 8220 1 134001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 37,552.46     | 0.00       | 832.66     | 36,719.80   |
| 8220 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 37,552.46     | 0.00       | 832.66     | 36,719.80   |
| 8220 1 134001 000001 003111        | COORDINACION DE SINDICATURAS  | 108.99        | 0.00       | 0.00       | 108.99      |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|---|---------------|------------|------------|--------------|
| 8220 1 134001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 108.99        | 0.00       | 0.00       | 108.99       |
| 8220 1 134001 000001 004000        | OFICIALIA MAYOR   | 418.83        | 4,530.00   | 4,700.00   | 248.83       |
| 8220 1 134001 000001 004000 000010 | OFICIALIA MAYOR   | 418.83        | 4,530.00   | 4,700.00   | 248.83       |
| 8220 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL  | 8.69          | 3,800.00   | 3,512.12   | 296.57       |
| 8220 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 8.69          | 3,800.00   | 3,512.12   | 296.57       |
| 8220 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 17,500.00     | 0.00       | 5,000.00   | 12,500.00    |
| 8220 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 17,500.00     | 0.00       | 5,000.00   | 12,500.00    |
| 8220 1 134001 000002               | HACIENDA  | 243,907.70    | 12,000.00  | 51,818.00  | 204,089.70   |
| 8220 1 134001 000002 001000        | TESORERIA MUNICIPAL   | 11,413.01     | 0.00       | 2,000.00   | 9,413.01     |
| 8220 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL   | 11,413.01     | 0.00       | 2,000.00   | 9,413.01     |
| 8220 1 134001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 23,883.10     | 0.00       | 7,818.00   | 16,065.10    |
| 8220 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 23,883.10     | 0.00       | 7,818.00   | 16,065.10    |
| 8220 1 134001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 581.45        | 0.00       | 0.00       | 581.45       |
| 8220 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 581.45        | 0.00       | 0.00       | 581.45       |
| 8220 1 134001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 206,238.90    | 0.00       | 30,000.00  | 176,238.90   |
| 8220 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 206,238.90    | 0.00       | 30,000.00  | 176,238.90   |
| 8220 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1,791.24      | 12,000.00  | 12,000.00  | 1,791.24     |
| 8220 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1,791.24      | 12,000.00  | 12,000.00  | 1,791.24     |
| 8220 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 210,983.93    | 106,650.00 | 123,133.30 | 194,500.63   |
| 8220 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 12,653.96     | 3,500.00   | 11,945.84  | 4,208.12     |
| 8220 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 12,653.96     | 3,500.00   | 11,945.84  | 4,208.12     |
| 8220 1 134001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 500.00        | 0.00       | 0.00       | 500.00       |
| 8220 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 500.00        | 0.00       | 0.00       | 500.00       |
| 8220 1 134001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 220.42        | 5,100.00   | 5,226.20   | 94.22        |
| 8220 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 220.42        | 5,100.00   | 5,226.20   | 94.22        |
| 8220 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 1,682.31      | 16,600.00  | 17,869.26  | 413.05       |
| 8220 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 1,682.31      | 16,600.00  | 17,869.26  | 413.05       |
| 8220 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 839.95        | 12,500.00  | 13,072.21  | 267.74       |
| 8220 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 839.95        | 12,500.00  | 13,072.21  | 267.74       |
| 8220 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 921.14        | 9,500.00   | 10,143.20  | 277.94       |
| 8220 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 921.14        | 9,500.00   | 10,143.20  | 277.94       |
| 8220 1 134001 000004 002221        | TALLER MUNICIPAL  | 1,571.06      | 19,400.00  | 14,190.19  | 6,780.87     |
| 8220 1 134001 000004 002221 000027 | TALLER MUNICIPAL  | 1,571.06      | 19,400.00  | 14,190.19  | 6,780.87     |
| 8220 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 189,313.84    | 0.00       | 9,330.87   | 179,982.97   |
| 8220 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 189,313.84    | 0.00       | 9,330.87   | 179,982.97   |
| 8220 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 561.45        | 0.00       | 0.00       | 561.45       |
| 8220 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 561.45        | 0.00       | 0.00       | 561.45       |
| 8220 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 1,783.60      | 13,650.00  | 14,856.84  | 576.76       |
| 8220 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 1,783.60      | 13,650.00  | 14,856.84  | 576.76       |
| 8220 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 936.20        | 26,400.00  | 26,498.69  | 837.51       |
| 8220 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 936.20        | 26,400.00  | 26,498.69  | 837.51       |
| 8220 1 134001 000009               | FONDOS FEDERALES  | 21,766.72     | 3,500.00   | 22,200.00  | 3,066.72     |
| 8220 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 21,766.72     | 3,500.00   | 22,200.00  | 3,066.72     |
| 8220 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 21,766.72     | 3,500.00   | 22,200.00  | 3,066.72     |
| 8220 1 141001                      | Cuotas IMSS, ISSSTE, etc.   | 2,535,148.81  | 10,000.00  | 480,342.50 | 2,064,806.31 |
| 8220 1 141001 000001               | GOBERNACION   | 1,037,344.83  | 0.00       | 194,883.04 | 842,461.79   |
| 8220 1 141001 000001 001000        | REGIDORES   | 76,080.99     | 0.00       | 17,626.59  | 58,454.40    |
| 8220 1 141001 000001 001000 000001 | REGIDORES   | 76,080.99     | 0.00       | 17,626.59  | 58,454.40    |
| 8220 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL   | 58,231.69     | 0.00       | 12,552.87  | 45,678.82    |
| 8220 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 58,231.69     | 0.00       | 12,552.87  | 45,678.82    |
| 8220 1 141001 000001 002100        | SINDICO PROCURADOR  | 49,111.69     | 0.00       | 10,764.63  | 38,347.06    |
| 8220 1 141001 000001 002100 000003 | SINDICO PROCURADOR  | 49,111.69     | 0.00       | 10,764.63  | 38,347.06    |
| 8220 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 16,371.09     | 0.00       | 1,787.57   | 14,583.52    |
| 8220 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 16,371.09     | 0.00       | 1,787.57   | 14,583.52    |
| 8220 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 35,100.98     | 0.00       | 6,583.18   | 28,517.80    |
| 8220 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 35,100.98     | 0.00       | 6,583.18   | 28,517.80    |
| 8220 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 17,569.13     | 0.00       | 3,946.87   | 13,622.26    |
| 8220 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 17,569.13     | 0.00       | 3,946.87   | 13,622.26    |
| 8220 1 141001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 35,998.70     | 0.00       | 7,154.77   | 28,843.93    |
| 8220 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 35,998.70     | 0.00       | 7,154.77   | 28,843.93    |
| 8220 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 10,372.87     | 0.00       | 1,976.18   | 8,396.69     |
| 8220 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 10,372.87     | 0.00       | 1,976.18   | 8,396.69     |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8220 1 141001 000001 002218        | DEPARTAMENTO CEPAVI   | 13,000.21     | 0.00      | 2,362.22   | 10,637.99   |
| 8220 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 13,000.21     | 0.00      | 2,362.22   | 10,637.99   |
| 8220 1 141001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 76,530.33     | 0.00      | 10,019.75  | 66,510.58   |
| 8220 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 76,530.33     | 0.00      | 10,019.75  | 66,510.58   |
| 8220 1 141001 000001 002220        | DIRECCION DE TURISMO  | 43,185.93     | 0.00      | 6,162.06   | 37,023.87   |
| 8220 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 43,185.93     | 0.00      | 6,162.06   | 37,023.87   |
| 8220 1 141001 000001 002221        | DIRECCION DE SALUD  | 39,256.78     | 0.00      | 1,303.05   | 37,953.73   |
| 8220 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 39,256.78     | 0.00      | 1,303.05   | 37,953.73   |
| 8220 1 141001 000001 002222        | DIRECCION DE EDUCACION  | 15,488.05     | 0.00      | 2,641.90   | 12,846.15   |
| 8220 1 141001 000001 002222 000082 | DIRECCION DE EDUCACION  | 15,488.05     | 0.00      | 2,641.90   | 12,846.15   |
| 8220 1 141001 000001 002223        | COORDINACION INDIGENA   | 11,966.64     | 0.00      | 997.22     | 10,969.42   |
| 8220 1 141001 000001 002223 000083 | COORDINACION INDIGENA   | 11,966.64     | 0.00      | 997.22     | 10,969.42   |
| 8220 1 141001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 66,789.69     | 0.00      | 13,473.36  | 53,316.33   |
| 8220 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 66,789.69     | 0.00      | 13,473.36  | 53,316.33   |
| 8220 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 23,002.76     | 0.00      | 6,651.47   | 16,351.29   |
| 8220 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 23,002.76     | 0.00      | 6,651.47   | 16,351.29   |
| 8220 1 141001 000001 003111        | COORDINACION DE SINDICATURAS  | 28,498.50     | 0.00      | 7,010.36   | 21,488.14   |
| 8220 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 28,498.50     | 0.00      | 7,010.36   | 21,488.14   |
| 8220 1 141001 000001 004000        | OFICIALIA MAYOR   | 76,378.17     | 0.00      | 13,985.68  | 62,392.49   |
| 8220 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 76,378.17     | 0.00      | 13,985.68  | 62,392.49   |
| 8220 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 42,503.76     | 0.00      | 11,740.28  | 30,763.48   |
| 8220 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 42,503.76     | 0.00      | 11,740.28  | 30,763.48   |
| 8220 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 25,183.56     | 0.00      | 2,240.94   | 22,942.62   |
| 8220 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 25,183.56     | 0.00      | 2,240.94   | 22,942.62   |
| 8220 1 141001 000001 007200        | PENSIONES VITALICIAS  | 276,723.31    | 0.00      | 53,902.09  | 222,821.22  |
| 8220 1 141001 000001 007200 000014 | PENSIONES VITALICIAS  | 276,723.31    | 0.00      | 53,902.09  | 222,821.22  |
| 8220 1 141001 000002               | HACIENDA  | 201,795.74    | 0.00      | 30,404.49  | 171,391.25  |
| 8220 1 141001 000002 001000        | TESORERIA MUNICIPAL   | 29,391.06     | 0.00      | 4,203.02   | 25,188.04   |
| 8220 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL   | 29,391.06     | 0.00      | 4,203.02   | 25,188.04   |
| 8220 1 141001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 19,015.19     | 0.00      | 4,702.83   | 14,312.36   |
| 8220 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 19,015.19     | 0.00      | 4,702.83   | 14,312.36   |
| 8220 1 141001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 47,100.72     | 0.00      | 6,051.13   | 41,049.59   |
| 8220 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 47,100.72     | 0.00      | 6,051.13   | 41,049.59   |
| 8220 1 141001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 84,113.28     | 0.00      | 12,403.20  | 71,710.08   |
| 8220 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 84,113.28     | 0.00      | 12,403.20  | 71,710.08   |
| 8220 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 22,175.49     | 0.00      | 3,044.31   | 19,131.18   |
| 8220 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 22,175.49     | 0.00      | 3,044.31   | 19,131.18   |
| 8220 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 686,120.14    | 10,000.00 | 120,405.57 | 575,714.57  |
| 8220 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 45,725.47     | 0.00      | 9,425.79   | 36,299.68   |
| 8220 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 45,725.47     | 0.00      | 9,425.79   | 36,299.68   |
| 8220 1 141001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 10,772.59     | 0.00      | 1,787.57   | 8,985.02    |
| 8220 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 10,772.59     | 0.00      | 1,787.57   | 8,985.02    |
| 8220 1 141001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 16,552.92     | 0.00      | 3,465.47   | 13,087.45   |
| 8220 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 16,552.92     | 0.00      | 3,465.47   | 13,087.45   |
| 8220 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 52,806.47     | 0.00      | 8,744.12   | 44,062.35   |
| 8220 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 52,806.47     | 0.00      | 8,744.12   | 44,062.35   |
| 8220 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 46,510.76     | 0.00      | 8,038.13   | 38,472.63   |
| 8220 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 46,510.76     | 0.00      | 8,038.13   | 38,472.63   |
| 8220 1 141001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 24,568.62     | 0.00      | 4,515.69   | 20,052.93   |
| 8220 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 24,568.62     | 0.00      | 4,515.69   | 20,052.93   |
| 8220 1 141001 000004 002221        | TALLER MUNICIPAL  | 129,797.95    | 0.00      | 14,871.89  | 114,926.06  |
| 8220 1 141001 000004 002221 000027 | TALLER MUNICIPAL  | 129,797.95    | 0.00      | 14,871.89  | 114,926.06  |
| 8220 1 141001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 37,359.20     | 0.00      | 7,471.84   | 29,887.36   |
| 8220 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 37,359.20     | 0.00      | 7,471.84   | 29,887.36   |
| 8220 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 62,611.11     | 0.00      | 9,903.91   | 52,707.20   |
| 8220 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 62,611.11     | 0.00      | 9,903.91   | 52,707.20   |
| 8220 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 23,219.46     | 10,000.00 | 25,578.39  | 7,641.07    |
| 8220 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 23,219.46     | 10,000.00 | 25,578.39  | 7,641.07    |
| 8220 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 236,195.59    | 0.00      | 26,602.77  | 209,592.82  |
| 8220 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 236,195.59    | 0.00      | 26,602.77  | 209,592.82  |
| 8220 1 141001 000009               | FONDOS FEDERALES  | 609,888.10    | 0.00      | 134,649.40 | 475,238.70  |
| 8220 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 609,888.10    | 0.00      | 134,649.40 | 475,238.70  |
| 8220 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 609,888.10    | 0.00      | 134,649.40 | 475,238.70  |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL  |
|------------------------------------|---|---------------|-----------|------------|--------------|
| 8220 1 144001                      | SEGUROS Y FIANZAS   | 62,345.89     | 0.00      | 0.00       | 62,345.89    |
| 8220 1 144001 000001               | GOBERNACION   | 11,003.50     | 0.00      | 0.00       | 11,003.50    |
| 8220 1 144001 000001 004000        | OFICIALIA MAYOR   | 11,003.50     | 0.00      | 0.00       | 11,003.50    |
| 8220 1 144001 000001 004000 000010 | OFICIALIA MAYOR   | 11,003.50     | 0.00      | 0.00       | 11,003.50    |
| 8220 1 144001 000009               | FONDOS FEDERALES  | 51,342.39     | 0.00      | 0.00       | 51,342.39    |
| 8220 1 144001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 51,342.39     | 0.00      | 0.00       | 51,342.39    |
| 8220 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 51,342.39     | 0.00      | 0.00       | 51,342.39    |
| 8220 1 152001                      | Indemnizaciones   | 44,451.27     | 90,000.00 | 120,593.25 | 13,858.02    |
| 8220 1 152001 000001               | GOBERNACION   | 6,419.95      | 55,000.00 | 50,326.65  | 11,093.30    |
| 8220 1 152001 000001 004000        | OFICIALIA MAYOR   | 6,419.95      | 55,000.00 | 50,326.65  | 11,093.30    |
| 8220 1 152001 000001 004000 000010 | OFICIALIA MAYOR   | 6,419.95      | 55,000.00 | 50,326.65  | 11,093.30    |
| 8220 1 152001 000009               | FONDOS FEDERALES  | 38,031.32     | 35,000.00 | 70,266.60  | 2,764.72     |
| 8220 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 38,031.32     | 35,000.00 | 70,266.60  | 2,764.72     |
| 8220 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 38,031.32     | 35,000.00 | 70,266.60  | 2,764.72     |
| 8220 1 153001                      | Pensiones vitalicias  | 2,986,453.01  | 0.00      | 654,961.80 | 2,331,491.21 |
| 8220 1 153001 000009               | FONDOS FEDERALES  | 2,986,453.01  | 0.00      | 654,961.80 | 2,331,491.21 |
| 8220 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,986,453.01  | 0.00      | 654,961.80 | 2,331,491.21 |
| 8220 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 2,986,453.01  | 0.00      | 654,961.80 | 2,331,491.21 |
| 8220 1 154002                      | Uniformes   | 1,000,755.68  | 0.00      | 0.00       | 1,000,755.68 |
| 8220 1 154002 000001               | GOBERNACION   | 50,118.24     | 0.00      | 0.00       | 50,118.24    |
| 8220 1 154002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 50,000.00     | 0.00      | 0.00       | 50,000.00    |
| 8220 1 154002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 50,000.00     | 0.00      | 0.00       | 50,000.00    |
| 8220 1 154002 000001 004000        | OFICIALIA MAYOR   | 118.24        | 0.00      | 0.00       | 118.24       |
| 8220 1 154002 000001 004000 000010 | OFICIALIA MAYOR   | 118.24        | 0.00      | 0.00       | 118.24       |
| 8220 1 154002 000009               | FONDOS FEDERALES  | 950,637.44    | 0.00      | 0.00       | 950,637.44   |
| 8220 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 950,637.44    | 0.00      | 0.00       | 950,637.44   |
| 8220 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 950,637.44    | 0.00      | 0.00       | 950,637.44   |
| 8220 1 154003                      | Vacaciones  | 2,106,860.62  | 0.00      | 8,950.80   | 2,097,909.82 |
| 8220 1 154003 000001               | GOBERNACION   | 697,300.51    | 0.00      | 0.00       | 697,300.51   |
| 8220 1 154003 000001 001000        | REGIDORES   | 15,735.00     | 0.00      | 0.00       | 15,735.00    |
| 8220 1 154003 000001 001000 000001 | REGIDORES   | 15,735.00     | 0.00      | 0.00       | 15,735.00    |
| 8220 1 154003 000001 002000        | PRESIDENCIA MUNICIPAL   | 28,032.05     | 0.00      | 0.00       | 28,032.05    |
| 8220 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 28,032.05     | 0.00      | 0.00       | 28,032.05    |
| 8220 1 154003 000001 002100        | SINDICO PROCURADOR  | 31,769.60     | 0.00      | 0.00       | 31,769.60    |
| 8220 1 154003 000001 002100 000003 | SINDICO PROCURADOR  | 31,769.60     | 0.00      | 0.00       | 31,769.60    |
| 8220 1 154003 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 30,498.00     | 0.00      | 0.00       | 30,498.00    |
| 8220 1 154003 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 30,498.00     | 0.00      | 0.00       | 30,498.00    |
| 8220 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 39,767.60     | 0.00      | 0.00       | 39,767.60    |
| 8220 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 39,767.60     | 0.00      | 0.00       | 39,767.60    |
| 8220 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 21,094.30     | 0.00      | 0.00       | 21,094.30    |
| 8220 1 154003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 21,094.30     | 0.00      | 0.00       | 21,094.30    |
| 8220 1 154003 000001 002216        | UNIDAD DE TRANSPARENCIA   | 42,393.32     | 0.00      | 0.00       | 42,393.32    |
| 8220 1 154003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 42,393.32     | 0.00      | 0.00       | 42,393.32    |
| 8220 1 154003 000001 002217        | DEPARTAMENTO DE SIPINNA   | 11,624.45     | 0.00      | 0.00       | 11,624.45    |
| 8220 1 154003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 11,624.45     | 0.00      | 0.00       | 11,624.45    |
| 8220 1 154003 000001 002218        | DEPARTAMENTO CEPAVI   | 13,903.45     | 0.00      | 0.00       | 13,903.45    |
| 8220 1 154003 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 13,903.45     | 0.00      | 0.00       | 13,903.45    |
| 8220 1 154003 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 77,064.35     | 0.00      | 0.00       | 77,064.35    |
| 8220 1 154003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 77,064.35     | 0.00      | 0.00       | 77,064.35    |
| 8220 1 154003 000001 002220        | DIRECCION DE TURISMO  | 35,291.40     | 0.00      | 0.00       | 35,291.40    |
| 8220 1 154003 000001 002220 000079 | DIRECCION DE TURISMO  | 35,291.40     | 0.00      | 0.00       | 35,291.40    |
| 8220 1 154003 000001 002221        | DIRECCION DE SALUD  | 43,641.00     | 0.00      | 0.00       | 43,641.00    |
| 8220 1 154003 000001 002221 000081 | DIRECCION DE SALUD  | 43,641.00     | 0.00      | 0.00       | 43,641.00    |
| 8220 1 154003 000001 002222        | DIRECCION DE EDUCACION  | 16,322.60     | 0.00      | 0.00       | 16,322.60    |
| 8220 1 154003 000001 002222 000082 | DIRECCION DE EDUCACION  | 16,322.60     | 0.00      | 0.00       | 16,322.60    |
| 8220 1 154003 000001 002223        | COORDINACION INDIGENA   | 11,732.00     | 0.00      | 0.00       | 11,732.00    |
| 8220 1 154003 000001 002223 000083 | COORDINACION INDIGENA   | 11,732.00     | 0.00      | 0.00       | 11,732.00    |
| 8220 1 154003 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 67,129.65     | 0.00      | 0.00       | 67,129.65    |
| 8220 1 154003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 67,129.65     | 0.00      | 0.00       | 67,129.65    |
| 8220 1 154003 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 25,201.92     | 0.00      | 0.00       | 25,201.92    |
| 8220 1 154003 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 25,201.92     | 0.00      | 0.00       | 25,201.92    |
| 8220 1 154003 000001 003111        | COORDINACION DE SINDICATURAS  | 29,378.20     | 0.00      | 0.00       | 29,378.20    |
| 8220 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 29,378.20     | 0.00      | 0.00       | 29,378.20    |
| 8220 1 154003 000001 004000        | OFICIALIA MAYOR   | 78,967.00     | 0.00      | 0.00       | 78,967.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL  |
|------------------------------------|---|---------------|-----------|------------|--------------|
| 8220 1 154003 000001 004000 000010 | OFICIALIA MAYOR   | 78,967.00     | 0.00      | 0.00       | 78,967.00    |
| 8220 1 154003 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 49,969.62     | 0.00      | 0.00       | 49,969.62    |
| 8220 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 49,969.62     | 0.00      | 0.00       | 49,969.62    |
| 8220 1 154003 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 27,785.00     | 0.00      | 0.00       | 27,785.00    |
| 8220 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 27,785.00     | 0.00      | 0.00       | 27,785.00    |
| 8220 1 154003 000002               | HACIENDA  | 207,354.47    | 0.00      | 0.00       | 207,354.47   |
| 8220 1 154003 000002 001000        | TESORERIA MUNICIPAL   | 30,065.05     | 0.00      | 0.00       | 30,065.05    |
| 8220 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL   | 30,065.05     | 0.00      | 0.00       | 30,065.05    |
| 8220 1 154003 000002 002100        | DEPARTAMENTO DE INGRESOS  | 19,520.10     | 0.00      | 0.00       | 19,520.10    |
| 8220 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 19,520.10     | 0.00      | 0.00       | 19,520.10    |
| 8220 1 154003 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 52,660.77     | 0.00      | 0.00       | 52,660.77    |
| 8220 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 52,660.77     | 0.00      | 0.00       | 52,660.77    |
| 8220 1 154003 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 83,792.05     | 0.00      | 0.00       | 83,792.05    |
| 8220 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 83,792.05     | 0.00      | 0.00       | 83,792.05    |
| 8220 1 154003 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 21,316.50     | 0.00      | 0.00       | 21,316.50    |
| 8220 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 21,316.50     | 0.00      | 0.00       | 21,316.50    |
| 8220 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 777,276.81    | 0.00      | 7,740.66   | 769,536.15   |
| 8220 1 154003 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 54,850.35     | 0.00      | 0.00       | 54,850.35    |
| 8220 1 154003 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 54,850.35     | 0.00      | 0.00       | 54,850.35    |
| 8220 1 154003 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 11,414.60     | 0.00      | 0.00       | 11,414.60    |
| 8220 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 11,414.60     | 0.00      | 0.00       | 11,414.60    |
| 8220 1 154003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 18,971.11     | 0.00      | 0.00       | 18,971.11    |
| 8220 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 18,971.11     | 0.00      | 0.00       | 18,971.11    |
| 8220 1 154003 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 60,731.10     | 0.00      | 0.00       | 60,731.10    |
| 8220 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 60,731.10     | 0.00      | 0.00       | 60,731.10    |
| 8220 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 59,967.95     | 0.00      | 126.42     | 59,841.53    |
| 8220 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 59,967.95     | 0.00      | 126.42     | 59,841.53    |
| 8220 1 154003 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 27,238.65     | 0.00      | 0.00       | 27,238.65    |
| 8220 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 27,238.65     | 0.00      | 0.00       | 27,238.65    |
| 8220 1 154003 000004 002221        | TALLER MUNICIPAL  | 143,467.20    | 0.00      | 0.00       | 143,467.20   |
| 8220 1 154003 000004 002221 000027 | TALLER MUNICIPAL  | 143,467.20    | 0.00      | 0.00       | 143,467.20   |
| 8220 1 154003 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 43,951.60     | 0.00      | 1,750.86   | 42,200.74    |
| 8220 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 43,951.60     | 0.00      | 1,750.86   | 42,200.74    |
| 8220 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 62,513.80     | 0.00      | 465.93     | 62,047.87    |
| 8220 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 62,513.80     | 0.00      | 465.93     | 62,047.87    |
| 8220 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 37,561.85     | 0.00      | 3,262.97   | 34,298.88    |
| 8220 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 37,561.85     | 0.00      | 3,262.97   | 34,298.88    |
| 8220 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 256,608.60    | 0.00      | 2,134.48   | 254,474.12   |
| 8220 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 256,608.60    | 0.00      | 2,134.48   | 254,474.12   |
| 8220 1 154003 000009               | FONDOS FEDERALES  | 424,928.83    | 0.00      | 1,210.14   | 423,718.69   |
| 8220 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 424,928.83    | 0.00      | 1,210.14   | 423,718.69   |
| 8220 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 424,928.83    | 0.00      | 1,210.14   | 423,718.69   |
| 8220 1 154004                      | Quinquenios   | 1,457,318.30  | 57,458.00 | 327,414.04 | 1,187,362.26 |
| 8220 1 154004 000001               | GOBERNACION   | 321,649.07    | 10,950.00 | 45,807.62  | 286,791.45   |
| 8220 1 154004 000001 001000        | REGIDORES   | 7,066.80      | 0.00      | 1,413.60   | 5,653.20     |
| 8220 1 154004 000001 001000 000001 | REGIDORES   | 7,066.80      | 0.00      | 1,413.60   | 5,653.20     |
| 8220 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   | 1,409.30      | 300.00    | 1,413.10   | 296.20       |
| 8220 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1,409.30      | 300.00    | 1,413.10   | 296.20       |
| 8220 1 154004 000001 002100        | SINDICO PROCURADOR  | 1.00          | 0.00      | 0.00       | 1.00         |
| 8220 1 154004 000001 002100 000003 | SINDICO PROCURADOR  | 1.00          | 0.00      | 0.00       | 1.00         |
| 8220 1 154004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 40,200.00     | 0.00      | 0.00       | 40,200.00    |
| 8220 1 154004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 40,200.00     | 0.00      | 0.00       | 40,200.00    |
| 8220 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA   | 43,190.52     | 0.00      | 7,029.64   | 36,160.88    |
| 8220 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 43,190.52     | 0.00      | 7,029.64   | 36,160.88    |
| 8220 1 154004 000001 002220        | DIRECCION DE TURISMO  | 9,100.96      | 0.00      | 1,665.72   | 7,435.24     |
| 8220 1 154004 000001 002220 000079 | DIRECCION DE TURISMO  | 9,100.96      | 0.00      | 1,665.72   | 7,435.24     |
| 8220 1 154004 000001 002221        | DIRECCION DE SALUD  | 40,203.00     | 0.00      | 0.00       | 40,203.00    |
| 8220 1 154004 000001 002221 000081 | DIRECCION DE SALUD  | 40,203.00     | 0.00      | 0.00       | 40,203.00    |
| 8220 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 81,302.20     | 0.00      | 5,639.18   | 75,663.02    |
| 8220 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 81,302.20     | 0.00      | 5,639.18   | 75,663.02    |
| 8220 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 64,064.66     | 0.00      | 10,277.52  | 53,787.14    |
| 8220 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 64,064.66     | 0.00      | 10,277.52  | 53,787.14    |
| 8220 1 154004 000001 004000        | OFICIALIA MAYOR   | 1,501.59      | 10,650.00 | 11,683.58  | 468.01       |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 1 154004 000001 004000 000010 | OFICIALIA MAYOR   | 1,501.59      | 10,650.00  | 11,683.58  | 468.01      |
| 8220 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 16,858.14     | 0.00       | 3,334.98   | 13,523.16   |
| 8220 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 16,858.14     | 0.00       | 3,334.98   | 13,523.16   |
| 8220 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 16,750.90     | 0.00       | 3,350.30   | 13,400.60   |
| 8220 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 16,750.90     | 0.00       | 3,350.30   | 13,400.60   |
| 8220 1 154004 000002               | HACIENDA  | 150,317.30    | 7,818.00   | 39,085.02  | 119,050.28  |
| 8220 1 154004 000002 001000        | TESORERIA MUNICIPAL   | 8,747.96      | 0.00       | 1,749.72   | 6,998.24    |
| 8220 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL   | 8,747.96      | 0.00       | 1,749.72   | 6,998.24    |
| 8220 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS  | 1,684.48      | 7,818.00   | 9,359.28   | 143.20      |
| 8220 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 1,684.48      | 7,818.00   | 9,359.28   | 143.20      |
| 8220 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 33,822.26     | 0.00       | 6,763.82   | 27,058.44   |
| 8220 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 33,822.26     | 0.00       | 6,763.82   | 27,058.44   |
| 8220 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 106,062.60    | 0.00       | 21,212.20  | 84,850.40   |
| 8220 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 106,062.60    | 0.00       | 21,212.20  | 84,850.40   |
| 8220 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 681,623.67    | 38,690.00  | 136,338.32 | 583,975.35  |
| 8220 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 16,990.88     | 0.00       | 7,051.44   | 9,939.44    |
| 8220 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 16,990.88     | 0.00       | 7,051.44   | 9,939.44    |
| 8220 1 154004 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 50,226.24     | 0.00       | 0.00       | 50,226.24   |
| 8220 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 50,226.24     | 0.00       | 0.00       | 50,226.24   |
| 8220 1 154004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 9,515.60      | 1,460.00   | 1,699.20   | 9,276.40    |
| 8220 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 9,515.60      | 1,460.00   | 1,699.20   | 9,276.40    |
| 8220 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 24,342.00     | 0.00       | 2,037.00   | 22,305.00   |
| 8220 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 24,342.00     | 0.00       | 2,037.00   | 22,305.00   |
| 8220 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 90,017.06     | 1,150.00   | 19,692.34  | 71,474.72   |
| 8220 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 90,017.06     | 1,150.00   | 19,692.34  | 71,474.72   |
| 8220 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 21,583.30     | 0.00       | 7,148.10   | 14,435.20   |
| 8220 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 21,583.30     | 0.00       | 7,148.10   | 14,435.20   |
| 8220 1 154004 000004 002221        | TALLER MUNICIPAL  | 51,903.06     | 2,500.00   | 16,209.76  | 38,193.30   |
| 8220 1 154004 000004 002221 000027 | TALLER MUNICIPAL  | 51,903.06     | 2,500.00   | 16,209.76  | 38,193.30   |
| 8220 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 46,698.32     | 0.00       | 12,545.06  | 34,153.26   |
| 8220 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 46,698.32     | 0.00       | 12,545.06  | 34,153.26   |
| 8220 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 13,309.14     | 0.00       | 2,952.94   | 10,356.20   |
| 8220 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 13,309.14     | 0.00       | 2,952.94   | 10,356.20   |
| 8220 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 271.27        | 33,580.00  | 33,611.50  | 239.77      |
| 8220 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 271.27        | 33,580.00  | 33,611.50  | 239.77      |
| 8220 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 356,766.80    | 0.00       | 33,390.98  | 323,375.82  |
| 8220 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 356,766.80    | 0.00       | 33,390.98  | 323,375.82  |
| 8220 1 154004 000009               | FONDOS FEDERALES  | 303,728.26    | 0.00       | 106,183.08 | 197,545.18  |
| 8220 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 303,728.26    | 0.00       | 106,183.08 | 197,545.18  |
| 8220 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 303,728.26    | 0.00       | 106,183.08 | 197,545.18  |
| 8220 1 161002                      | PREVISIONES SALARIALES  | 37.00         | 401,058.00 | 401,058.00 | 37.00       |
| 8220 1 161002 000001               | GOBERNACION   | 20.00         | 41,380.00  | 41,380.00  | 20.00       |
| 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          | 14,300.00  | 14,300.00  | 1.00        |
| 8220 1 161002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1.00          | 14,300.00  | 14,300.00  | 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 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST                    | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 161002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 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          | 2,100.00   | 2,100.00   | 1.00        |
| 8220 1 161002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 1.00          | 2,100.00   | 2,100.00   | 1.00        |
| 8220 1 161002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 161002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 161002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 161002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 161002 000001 002218        | DEPARTAMENTO CONPAVI  | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 161002 000001 002218 000067 | DEPARTAMENTO DE CONPAVI   | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 1 161002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 1.00          | 0.00       | 0.00       | 1.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8220 1 161002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 1.00          | 0.00         | 0.00         | 1.00         |
| 8220 1 161002 000001 002220        | DIRECCION DE TURISMO  | 1.00          | 0.00         | 0.00         | 1.00         |
| 8220 1 161002 000001 002220 000079 | DIRECCION DE TURISMO  | 1.00          | 0.00         | 0.00         | 1.00         |
| 8220 1 161002 000001 002221        | DIRECCION DE SALUD  | 1.00          | 6,000.00     | 6,000.00     | 1.00         |
| 8220 1 161002 000001 002221 000081 | DIRECCION DE SALUD  | 1.00          | 6,000.00     | 6,000.00     | 1.00         |
| 8220 1 161002 000001 002222        | DIRECCION DE EDUCACION  | 1.00          | 0.00         | 0.00         | 1.00         |
| 8220 1 161002 000001 002222 000082 | DIRECCION DE EDUCACION  | 1.00          | 0.00         | 0.00         | 1.00         |
| 8220 1 161002 000001 002223        | COORDINACION INDIGENA   | 1.00          | 0.00         | 0.00         | 1.00         |
| 8220 1 161002 000001 002223 000083 | COORDINACION INDIGENA   | 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 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 1.00          | 0.00         | 0.00         | 1.00         |
| 8220 1 161002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 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 004000        | OFICIALIA MAYOR   | 1.00          | 15,180.00    | 15,180.00    | 1.00         |
| 8220 1 161002 000001 004000 000010 | OFICIALIA MAYOR   | 1.00          | 15,180.00    | 15,180.00    | 1.00         |
| 8220 1 161002 000001 005000        | DIRECCION DE DESARROLLO SOCIAL  | 1.00          | 3,800.00     | 3,800.00     | 1.00         |
| 8220 1 161002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1.00          | 3,800.00     | 3,800.00     | 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 000002               | HACIENDA  | 5.00          | 15,118.00    | 15,118.00    | 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          | 3,118.00     | 3,118.00     | 1.00         |
| 8220 1 161002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 1.00          | 3,118.00     | 3,118.00     | 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          | 12,000.00    | 12,000.00    | 1.00         |
| 8220 1 161002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1.00          | 12,000.00    | 12,000.00    | 1.00         |
| 8220 1 161002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 11.00         | 344,560.00   | 344,560.00   | 11.00        |
| 8220 1 161002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1.00          | 123,500.00   | 123,500.00   | 1.00         |
| 8220 1 161002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1.00          | 123,500.00   | 123,500.00   | 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 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1.00          | 6,560.00     | 6,560.00     | 1.00         |
| 8220 1 161002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1.00          | 6,560.00     | 6,560.00     | 1.00         |
| 8220 1 161002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 1.00          | 14,600.00    | 14,600.00    | 1.00         |
| 8220 1 161002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 1.00          | 14,600.00    | 14,600.00    | 1.00         |
| 8220 1 161002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 1.00          | 13,650.00    | 13,650.00    | 1.00         |
| 8220 1 161002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 1.00          | 13,650.00    | 13,650.00    | 1.00         |
| 8220 1 161002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 1.00          | 9,500.00     | 9,500.00     | 1.00         |
| 8220 1 161002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 1.00          | 9,500.00     | 9,500.00     | 1.00         |
| 8220 1 161002 000004 002221        | TALLER MUNICIPAL  | 1.00          | 15,300.00    | 15,300.00    | 1.00         |
| 8220 1 161002 000004 002221 000027 | TALLER MUNICIPAL  | 1.00          | 15,300.00    | 15,300.00    | 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1.00          | 60,000.00    | 60,000.00    | 1.00         |
| 8220 1 161002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1.00          | 60,000.00    | 60,000.00    | 1.00         |
| 8220 1 161002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 1.00          | 84,150.00    | 84,150.00    | 1.00         |
| 8220 1 161002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 1.00          | 84,150.00    | 84,150.00    | 1.00         |
| 8220 1 161002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 1.00          | 17,300.00    | 17,300.00    | 1.00         |
| 8220 1 161002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 1.00          | 17,300.00    | 17,300.00    | 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  | 6,012,330.03  | 3,822,490.87 | 4,825,795.15 | 5,009,025.75 |
| 8220 2 211001                      | Papelera y Artículos de Oficina                                       | 112,494.01    | 0.00         | 3,640.00     | 108,854.01   |
| 8220 2 211001 000001               | GOBERNACION   | 66,658.60     | 0.00         | 0.00         | 66,658.60    |
| 8220 2 211001 000001 001000        | REGIDORES   | 14,709.49     | 0.00         | 0.00         | 14,709.49    |
| 8220 2 211001 000001 001000 000001 | REGIDORES   | 14,709.49     | 0.00         | 0.00         | 14,709.49    |
| 8220 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   | 84.21         | 0.00         | 0.00         | 84.21        |
| 8220 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 84.21         | 0.00         | 0.00         | 84.21        |
| 8220 2 211001 000001 002100        | SINDICO PROCURADOR  | 2,193.20      | 0.00         | 0.00         | 2,193.20     |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|--------|----------|-------------|
| 8220 2 211001 000001 002100 000003 | SINDICO PROCURADOR  | 2,193.20      | 0.00   | 0.00     | 2,193.20    |
| 8220 2 211001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 902.00        | 0.00   | 0.00     | 902.00      |
| 8220 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 902.00        | 0.00   | 0.00     | 902.00      |
| 8220 2 211001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 96.84         | 0.00   | 0.00     | 96.84       |
| 8220 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 96.84         | 0.00   | 0.00     | 96.84       |
| 8220 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 2,490.75      | 0.00   | 0.00     | 2,490.75    |
| 8220 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 2,490.75      | 0.00   | 0.00     | 2,490.75    |
| 8220 2 211001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 776.95        | 0.00   | 0.00     | 776.95      |
| 8220 2 211001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 776.95        | 0.00   | 0.00     | 776.95      |
| 8220 2 211001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 560.28        | 0.00   | 0.00     | 560.28      |
| 8220 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 560.28        | 0.00   | 0.00     | 560.28      |
| 8220 2 211001 000001 002218        | DEPARTAMENTO CONPAVI  | 9.87          | 0.00   | 0.00     | 9.87        |
| 8220 2 211001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 9.87          | 0.00   | 0.00     | 9.87        |
| 8220 2 211001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 724.98        | 0.00   | 0.00     | 724.98      |
| 8220 2 211001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 724.98        | 0.00   | 0.00     | 724.98      |
| 8220 2 211001 000001 002220        | DIRECCION DE TURISMO  | 49.26         | 0.00   | 0.00     | 49.26       |
| 8220 2 211001 000001 002220 000079 | DIRECCION DE TURISMO  | 49.26         | 0.00   | 0.00     | 49.26       |
| 8220 2 211001 000001 002221        | DIRECCION DE SALUD  | 890.00        | 0.00   | 0.00     | 890.00      |
| 8220 2 211001 000001 002221 000081 | DIRECCION DE SALUD  | 890.00        | 0.00   | 0.00     | 890.00      |
| 8220 2 211001 000001 002222        | DIRECCION DE EDUCACION                                      | 1,200.00      | 0.00   | 0.00     | 1,200.00    |
| 8220 2 211001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 1,200.00      | 0.00   | 0.00     | 1,200.00    |
| 8220 2 211001 000001 002223        | COORDINACION INDIGENA                                       | 6,000.00      | 0.00   | 0.00     | 6,000.00    |
| 8220 2 211001 000001 002223 000083 | COORDINACION INDIGENA                                       | 6,000.00      | 0.00   | 0.00     | 6,000.00    |
| 8220 2 211001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 95.64         | 0.00   | 0.00     | 95.64       |
| 8220 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H            | 95.64         | 0.00   | 0.00     | 95.64       |
| 8220 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 20,373.65     | 0.00   | 0.00     | 20,373.65   |
| 8220 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 20,373.65     | 0.00   | 0.00     | 20,373.65   |
| 8220 2 211001 000001 003111        | COORDINACION DE SINDICATURAS                                | 10,000.00     | 0.00   | 0.00     | 10,000.00   |
| 8220 2 211001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 10,000.00     | 0.00   | 0.00     | 10,000.00   |
| 8220 2 211001 000001 004000        | OFICIALIA MAYOR   | 358.03        | 0.00   | 0.00     | 358.03      |
| 8220 2 211001 000001 004000 000010 | OFICIALIA MAYOR   | 358.03        | 0.00   | 0.00     | 358.03      |
| 8220 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 3,143.45      | 0.00   | 0.00     | 3,143.45    |
| 8220 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 3,143.45      | 0.00   | 0.00     | 3,143.45    |
| 8220 2 211001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 2,000.00      | 0.00   | 0.00     | 2,000.00    |
| 8220 2 211001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 2,000.00      | 0.00   | 0.00     | 2,000.00    |
| 8220 2 211001 000002               | HACIENDA  | 27,279.85     | 0.00   | 0.00     | 27,279.85   |
| 8220 2 211001 000002 001000        | TESORERIA MUNICIPAL   | 81.28         | 0.00   | 0.00     | 81.28       |
| 8220 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL   | 81.28         | 0.00   | 0.00     | 81.28       |
| 8220 2 211001 000002 002100        | DEPARTAMENTO DE INGRESOS                                    | 48.34         | 0.00   | 0.00     | 48.34       |
| 8220 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                    | 48.34         | 0.00   | 0.00     | 48.34       |
| 8220 2 211001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | 2,125.05      | 0.00   | 0.00     | 2,125.05    |
| 8220 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | 2,125.05      | 0.00   | 0.00     | 2,125.05    |
| 8220 2 211001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 15,962.45     | 0.00   | 0.00     | 15,962.45   |
| 8220 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 15,962.45     | 0.00   | 0.00     | 15,962.45   |
| 8220 2 211001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 9,062.73      | 0.00   | 0.00     | 9,062.73    |
| 8220 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 9,062.73      | 0.00   | 0.00     | 9,062.73    |
| 8220 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 5,349.05      | 0.00   | 0.00     | 5,349.05    |
| 8220 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 473.52        | 0.00   | 0.00     | 473.52      |
| 8220 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 473.52        | 0.00   | 0.00     | 473.52      |
| 8220 2 211001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 24.47         | 0.00   | 0.00     | 24.47       |
| 8220 2 211001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 24.47         | 0.00   | 0.00     | 24.47       |
| 8220 2 211001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                              | 300.00        | 0.00   | 0.00     | 300.00      |
| 8220 2 211001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                              | 300.00        | 0.00   | 0.00     | 300.00      |
| 8220 2 211001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 666.16        | 0.00   | 0.00     | 666.16      |
| 8220 2 211001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 666.16        | 0.00   | 0.00     | 666.16      |
| 8220 2 211001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 3,845.66      | 0.00   | 0.00     | 3,845.66    |
| 8220 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 3,845.66      | 0.00   | 0.00     | 3,845.66    |
| 8220 2 211001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | 39.24         | 0.00   | 0.00     | 39.24       |
| 8220 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | 39.24         | 0.00   | 0.00     | 39.24       |
| 8220 2 211001 000009               | FONDOS FEDERALES  | 13,206.51     | 0.00   | 3,640.00 | 9,566.51    |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|----------|-----------|-------------|
| 8220 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 13,206.51     | 0.00     | 3,640.00  | 9,566.51    |
| 8220 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 13,206.51     | 0.00     | 3,640.00  | 9,566.51    |
| 8220 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       | 27,288.60     | 6,000.00 | 6,258.44  | 27,030.16   |
| 8220 2 211002 000001               | GOBERNACION   | 8,389.27      | 6,000.00 | 5,405.84  | 8,983.43    |
| 8220 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 67.87         | 6,000.00 | 5,405.84  | 662.03      |
| 8220 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 67.87         | 6,000.00 | 5,405.84  | 662.03      |
| 8220 2 211002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 19.20         | 0.00     | 0.00      | 19.20       |
| 8220 2 211002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 19.20         | 0.00     | 0.00      | 19.20       |
| 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   | 5,302.20      | 0.00     | 0.00      | 5,302.20    |
| 8220 2 211002 000001 004000 000010 | OFICIALIA MAYOR   | 5,302.20      | 0.00     | 0.00      | 5,302.20    |
| 8220 2 211002 000002               | HACIENDA  | 8,018.54      | 0.00     | 0.00      | 8,018.54    |
| 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                        | 18.54         | 0.00     | 0.00      | 18.54       |
| 8220 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 18.54         | 0.00     | 0.00      | 18.54       |
| 8220 2 211002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 3,000.00      | 0.00     | 0.00      | 3,000.00    |
| 8220 2 211002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 3,000.00      | 0.00     | 0.00      | 3,000.00    |
| 8220 2 211002 000009               | FONDOS FEDERALES  | 10,880.79     | 0.00     | 852.60    | 10,028.19   |
| 8220 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 10,880.79     | 0.00     | 852.60    | 10,028.19   |
| 8220 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 10,880.79     | 0.00     | 852.60    | 10,028.19   |
| 8220 2 212001                      | Material Fotográfico  | 6,920.00      | 0.00     | 0.00      | 6,920.00    |
| 8220 2 212001 000001               | GOBERNACION   | 2,920.00      | 0.00     | 0.00      | 2,920.00    |
| 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 COMUNICACIÓN SOCIAL                                   | 920.00        | 0.00     | 0.00      | 920.00      |
| 8220 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 920.00        | 0.00     | 0.00      | 920.00      |
| 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,000.00      | 0.00     | 0.00      | 1,000.00    |
| 8220 2 212001 000004 003100 000086 | DIRECCION 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     | 0.00      | 2,000.00    |
| 8220 2 212001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,000.00      | 0.00     | 0.00      | 2,000.00    |
| 8220 2 212001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 2,000.00      | 0.00     | 0.00      | 2,000.00    |
| 8220 2 214001                      | Consumibles del Equipo de Computo                                     | 241,914.90    | 0.00     | 49,144.54 | 192,770.36  |
| 8220 2 214001 000001               | GOBERNACION   | 77,111.46     | 0.00     | 5,896.73  | 71,214.73   |
| 8220 2 214001 000001 001000        | REGIDORES   | 9,374.16      | 0.00     | 0.00      | 9,374.16    |
| 8220 2 214001 000001 001000 000001 | REGIDORES   | 9,374.16      | 0.00     | 0.00      | 9,374.16    |
| 8220 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL   | 3,282.70      | 0.00     | 0.00      | 3,282.70    |
| 8220 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 3,282.70      | 0.00     | 0.00      | 3,282.70    |
| 8220 2 214001 000001 002100        | SINDICO PROCURADOR  | 5,272.23      | 0.00     | 0.00      | 5,272.23    |
| 8220 2 214001 000001 002100 000003 | SINDICO PROCURADOR  | 5,272.23      | 0.00     | 0.00      | 5,272.23    |
| 8220 2 214001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 850.00        | 0.00     | 0.00      | 850.00      |
| 8220 2 214001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 850.00        | 0.00     | 0.00      | 850.00      |
| 8220 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 94.62         | 0.00     | 0.00      | 94.62       |
| 8220 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 94.62         | 0.00     | 0.00      | 94.62       |
| 8220 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 1,554.65      | 0.00     | 1,069.75  | 484.90      |
| 8220 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 1,554.65      | 0.00     | 1,069.75  | 484.90      |
| 8220 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 1,282.48      | 0.00     | 568.40    | 714.08      |
| 8220 2 214001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 1,282.48      | 0.00     | 568.40    | 714.08      |
| 8220 2 214001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 3,000.00      | 0.00     | 0.00      | 3,000.00    |
| 8220 2 214001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 3,000.00      | 0.00     | 0.00      | 3,000.00    |
| 8220 2 214001 000001 002218        | DEPARTAMENTO CONPAVI  | 129.55        | 0.00     | 0.00      | 129.55      |
| 8220 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 129.55        | 0.00     | 0.00      | 129.55      |
| 8220 2 214001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 155.39        | 0.00     | 0.00      | 155.39      |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 155.39        | 0.00      | 0.00      | 155.39      |
| 8220 2 214001 000001 002220        | DIRECCION DE TURISMO  | 172.74        | 0.00      | 0.00      | 172.74      |
| 8220 2 214001 000001 002220 000079 | DIRECCION DE TURISMO  | 172.74        | 0.00      | 0.00      | 172.74      |
| 8220 2 214001 000001 002221        | DIRECCION DE SALUD  | 2,800.00      | 0.00      | 0.00      | 2,800.00    |
| 8220 2 214001 000001 002221 000081 | DIRECCION DE SALUD  | 2,800.00      | 0.00      | 0.00      | 2,800.00    |
| 8220 2 214001 000001 002222        | DIRECCION DE EDUCACION  | 2,000.00      | 0.00      | 0.00      | 2,000.00    |
| 8220 2 214001 000001 002222 000082 | DIRECCION DE EDUCACION  | 2,000.00      | 0.00      | 0.00      | 2,000.00    |
| 8220 2 214001 000001 002223        | COORDINACION INDIGENA   | 3,000.00      | 0.00      | 0.00      | 3,000.00    |
| 8220 2 214001 000001 002223 000083 | COORDINACION INDIGENA   | 3,000.00      | 0.00      | 0.00      | 3,000.00    |
| 8220 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 15,077.87     | 0.00      | 0.00      | 15,077.87   |
| 8220 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 15,077.87     | 0.00      | 0.00      | 15,077.87   |
| 8220 2 214001 000001 003111        | COORDINACION DE SINDICATURAS  | 4,886.40      | 0.00      | 0.00      | 4,886.40    |
| 8220 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 4,886.40      | 0.00      | 0.00      | 4,886.40    |
| 8220 2 214001 000001 004000        | OFICIALIA MAYOR   | 8,491.75      | 0.00      | 1,253.49  | 7,238.26    |
| 8220 2 214001 000001 004000 000010 | OFICIALIA MAYOR   | 8,491.75      | 0.00      | 1,253.49  | 7,238.26    |
| 8220 2 214001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 11,686.92     | 0.00      | 3,005.09  | 8,681.83    |
| 8220 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 11,686.92     | 0.00      | 3,005.09  | 8,681.83    |
| 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 000002               | HACIENDA  | 103,878.67    | 0.00      | 27,308.74 | 76,569.93   |
| 8220 2 214001 000002 001000        | TESORERIA MUNICIPAL   | 6,296.76      | 0.00      | 860.26    | 5,436.50    |
| 8220 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL   | 6,296.76      | 0.00      | 860.26    | 5,436.50    |
| 8220 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 19,772.14     | 0.00      | 9,125.89  | 10,646.25   |
| 8220 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 19,772.14     | 0.00      | 9,125.89  | 10,646.25   |
| 8220 2 214001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 4,044.10      | 0.00      | 0.00      | 4,044.10    |
| 8220 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 4,044.10      | 0.00      | 0.00      | 4,044.10    |
| 8220 2 214001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 64,973.23     | 0.00      | 17,322.59 | 47,650.64   |
| 8220 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 64,973.23     | 0.00      | 17,322.59 | 47,650.64   |
| 8220 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 8,792.44      | 0.00      | 0.00      | 8,792.44    |
| 8220 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 8,792.44      | 0.00      | 0.00      | 8,792.44    |
| 8220 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 29,583.17     | 0.00      | 5,598.62  | 23,984.55   |
| 8220 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 7,179.83      | 0.00      | 5,598.62  | 1,581.21    |
| 8220 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 7,179.83      | 0.00      | 5,598.62  | 1,581.21    |
| 8220 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 2,624.30      | 0.00      | 0.00      | 2,624.30    |
| 8220 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 2,624.30      | 0.00      | 0.00      | 2,624.30    |
| 8220 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 8,915.84      | 0.00      | 0.00      | 8,915.84    |
| 8220 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 8,915.84      | 0.00      | 0.00      | 8,915.84    |
| 8220 2 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 10,863.20     | 0.00      | 0.00      | 10,863.20   |
| 8220 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 10,863.20     | 0.00      | 0.00      | 10,863.20   |
| 8220 2 214001 000009               | FONDOS FEDERALES  | 31,341.60     | 0.00      | 10,340.45 | 21,001.15   |
| 8220 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 31,341.60     | 0.00      | 10,340.45 | 21,001.15   |
| 8220 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 31,341.60     | 0.00      | 10,340.45 | 21,001.15   |
| 8220 2 215001                      | Suscripciones y Libros  | 5,000.00      | 0.00      | 5,000.00  | 0.00        |
| 8220 2 215001 000001               | GOBERNACION   | 5,000.00      | 0.00      | 5,000.00  | 0.00        |
| 8220 2 215001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 5,000.00      | 0.00      | 5,000.00  | 0.00        |
| 8220 2 215001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 5,000.00      | 0.00      | 5,000.00  | 0.00        |
| 8220 2 215002                      | Impresiones y Formas  | 102,306.87    | 50,000.00 | 33,698.00 | 118,608.87  |
| 8220 2 215002 000001               | GOBERNACION   | 28,894.68     | 50,000.00 | 33,698.00 | 45,196.68   |
| 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   | 2,391.00      | 50,000.00 | 33,698.00 | 18,693.00   |
| 8220 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,391.00      | 50,000.00 | 33,698.00 | 18,693.00   |
| 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    |
| 8220 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 101.72        | 0.00      | 0.00      | 101.72      |
| 8220 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 101.72        | 0.00      | 0.00      | 101.72      |
| 8220 2 215002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 56.20         | 0.00      | 0.00      | 56.20       |
| 8220 2 215002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 56.20         | 0.00      | 0.00      | 56.20       |
| 8220 2 215002 000001 002220        | DIRECCION DE TURISMO  | 503.80        | 0.00      | 0.00      | 503.80      |
| 8220 2 215002 000001 002220 000079 | DIRECCION DE TURISMO  | 503.80        | 0.00      | 0.00      | 503.80      |
| 8220 2 215002 000001 002221        | DIRECCION DE SALUD  | 1,938.36      | 0.00      | 0.00      | 1,938.36    |
| 8220 2 215002 000001 002221 000081 | DIRECCION DE SALUD  | 1,938.36      | 0.00      | 0.00      | 1,938.36    |
| 8220 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 9,228.80      | 0.00      | 0.00      | 9,228.80    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 9,228.80      | 0.00      | 0.00      | 9,228.80    |
| 8220 2 215002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,000.00      | 0.00      | 0.00      | 2,000.00    |
| 8220 2 215002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,000.00      | 0.00      | 0.00      | 2,000.00    |
| 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 004000        | OFICIALIA MAYOR   | 560.40        | 0.00      | 0.00      | 560.40      |
| 8220 2 215002 000001 004000 000010 | OFICIALIA MAYOR   | 560.40        | 0.00      | 0.00      | 560.40      |
| 8220 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 4,064.40      | 0.00      | 0.00      | 4,064.40    |
| 8220 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 4,064.40      | 0.00      | 0.00      | 4,064.40    |
| 8220 2 215002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 50.00         | 0.00      | 0.00      | 50.00       |
| 8220 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 50.00         | 0.00      | 0.00      | 50.00       |
| 8220 2 215002 000002               | HACIENDA  | 5,923.56      | 0.00      | 0.00      | 5,923.56    |
| 8220 2 215002 000002 001000        | TESORERIA MUNICIPAL   | 496.96        | 0.00      | 0.00      | 496.96      |
| 8220 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL   | 496.96        | 0.00      | 0.00      | 496.96      |
| 8220 2 215002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 92.80         | 0.00      | 0.00      | 92.80       |
| 8220 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 92.80         | 0.00      | 0.00      | 92.80       |
| 8220 2 215002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 3,333.80      | 0.00      | 0.00      | 3,333.80    |
| 8220 2 215002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 3,333.80      | 0.00      | 0.00      | 3,333.80    |
| 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  | 11,136.83     | 0.00      | 0.00      | 11,136.83   |
| 8220 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 37.56         | 0.00      | 0.00      | 37.56       |
| 8220 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 37.56         | 0.00      | 0.00      | 37.56       |
| 8220 2 215002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 11,099.27     | 0.00      | 0.00      | 11,099.27   |
| 8220 2 215002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 11,099.27     | 0.00      | 0.00      | 11,099.27   |
| 8220 2 215002 000009               | FONDOS FEDERALES  | 56,351.80     | 0.00      | 0.00      | 56,351.80   |
| 8220 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 56,351.80     | 0.00      | 0.00      | 56,351.80   |
| 8220 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 56,351.80     | 0.00      | 0.00      | 56,351.80   |
| 8220 2 216001                      | Material de limpieza  | 159,201.32    | 4,800.00  | 17,375.00 | 146,626.32  |
| 8220 2 216001 000001               | GOBERNACION   | 43,581.96     | 0.00      | 0.00      | 43,581.96   |
| 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 002220        | DIRECCION DE TURISMO  | 1,250.00      | 0.00      | 0.00      | 1,250.00    |
| 8220 2 216001 000001 002220 000079 | DIRECCION DE TURISMO  | 1,250.00      | 0.00      | 0.00      | 1,250.00    |
| 8220 2 216001 000001 004000        | OFICIALIA MAYOR   | 39,331.96     | 0.00      | 0.00      | 39,331.96   |
| 8220 2 216001 000001 004000 000010 | OFICIALIA MAYOR   | 39,331.96     | 0.00      | 0.00      | 39,331.96   |
| 8220 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 95,041.18     | 4,800.00  | 17,375.00 | 82,466.18   |
| 8220 2 216001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 500.00        | 0.00      | 0.00      | 500.00      |
| 8220 2 216001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 500.00        | 0.00      | 0.00      | 500.00      |
| 8220 2 216001 000004 002221        | TALLER MUNICIPAL  | 295.00        | 0.00      | 0.00      | 295.00      |
| 8220 2 216001 000004 002221 000027 | TALLER MUNICIPAL  | 295.00        | 0.00      | 0.00      | 295.00      |
| 8220 2 216001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 63.80         | 0.00      | 0.00      | 63.80       |
| 8220 2 216001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 63.80         | 0.00      | 0.00      | 63.80       |
| 8220 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 65.88         | 4,800.00  | 4,800.00  | 65.88       |
| 8220 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 65.88         | 4,800.00  | 4,800.00  | 65.88       |
| 8220 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 94,116.50     | 0.00      | 12,575.00 | 81,541.50   |
| 8220 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 94,116.50     | 0.00      | 12,575.00 | 81,541.50   |
| 8220 2 216001 000009               | FONDOS FEDERALES  | 20,578.18     | 0.00      | 0.00      | 20,578.18   |
| 8220 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 20,578.18     | 0.00      | 0.00      | 20,578.18   |
| 8220 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 20,578.18     | 0.00      | 0.00      | 20,578.18   |
| 8220 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | 68,103.50     | 20,000.00 | 57,031.20 | 31,072.30   |
| 8220 2 221001 000001               | GOBERNACION   | 35,445.00     | 0.00      | 5,301.20  | 30,143.80   |
| 8220 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 35,445.00     | 0.00      | 5,301.20  | 30,143.80   |
| 8220 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 35,445.00     | 0.00      | 5,301.20  | 30,143.80   |
| 8220 2 221001 000009               | FONDOS FEDERALES  | 32,658.50     | 20,000.00 | 51,730.00 | 928.50      |
| 8220 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 32,658.50     | 20,000.00 | 51,730.00 | 928.50      |
| 8220 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 32,658.50     | 20,000.00 | 51,730.00 | 928.50      |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8220 2 221003                      | Reuniones de Trabajo Personal Municipal                               | 228,565.02    | 0.00         | 36,776.09    | 191,788.93   |
| 8220 2 221003 000001               | GOBERNACION   | 228,565.02    | 0.00         | 36,776.09    | 191,788.93   |
| 8220 2 221003 000001 001000        | REGIDORES   | 132,419.57    | 0.00         | 16,940.89    | 115,478.68   |
| 8220 2 221003 000001 001000 000001 | REGIDORES   | 132,419.57    | 0.00         | 16,940.89    | 115,478.68   |
| 8220 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 96,145.45     | 0.00         | 19,835.20    | 76,310.25    |
| 8220 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 96,145.45     | 0.00         | 19,835.20    | 76,310.25    |
| 8220 2 253001                      | Medicinas y Servicios medicos   | 16,569.21     | 0.00         | 0.00         | 16,569.21    |
| 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  | 1,569.21      | 0.00         | 0.00         | 1,569.21     |
| 8220 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,569.21      | 0.00         | 0.00         | 1,569.21     |
| 8220 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,569.21      | 0.00         | 0.00         | 1,569.21     |
| 8220 2 261001                      | Combustibles y Lubricantes  | 4,213,750.64  | 3,546,040.87 | 4,330,973.02 | 3,428,818.49 |
| 8220 2 261001 000001               | GOBERNACION   | 607,135.95    | 67,000.00    | 170,593.55   | 503,542.40   |
| 8220 2 261001 000001 001000        | REGIDORES   | 216,000.00    | 0.00         | 48,000.00    | 168,000.00   |
| 8220 2 261001 000001 001000 000001 | REGIDORES   | 216,000.00    | 0.00         | 48,000.00    | 168,000.00   |
| 8220 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL   | 19,217.84     | 60,000.00    | 36,392.90    | 42,824.94    |
| 8220 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 19,217.84     | 60,000.00    | 36,392.90    | 42,824.94    |
| 8220 2 261001 000001 002100        | SINDICO PROCURADOR  | 45,000.00     | 0.00         | 10,000.00    | 35,000.00    |
| 8220 2 261001 000001 002100 000003 | SINDICO PROCURADOR  | 45,000.00     | 0.00         | 10,000.00    | 35,000.00    |
| 8220 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 19,500.00     | 0.00         | 4,000.00     | 15,500.00    |
| 8220 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 19,500.00     | 0.00         | 4,000.00     | 15,500.00    |
| 8220 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 585.89        | 5,000.00     | 3,300.25     | 2,285.64     |
| 8220 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 585.89        | 5,000.00     | 3,300.25     | 2,285.64     |
| 8220 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 13,000.00     | 0.00         | 3,000.00     | 10,000.00    |
| 8220 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 13,000.00     | 0.00         | 3,000.00     | 10,000.00    |
| 8220 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 14,100.00     | 0.00         | 3,000.00     | 11,100.00    |
| 8220 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 14,100.00     | 0.00         | 3,000.00     | 11,100.00    |
| 8220 2 261001 000001 002218        | DEPARTAMENTO CONPAVI  | 15,500.00     | 0.00         | 3,000.00     | 12,500.00    |
| 8220 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 15,500.00     | 0.00         | 3,000.00     | 12,500.00    |
| 8220 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 2,000.00     | 2,000.00     | 0.00         |
| 8220 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 2,000.00     | 2,000.00     | 0.00         |
| 8220 2 261001 000001 002220        | DIRECCION DE TURISMO  | 12,568.32     | 0.00         | 3,700.00     | 8,868.32     |
| 8220 2 261001 000001 002220 000079 | DIRECCION DE TURISMO  | 12,568.32     | 0.00         | 3,700.00     | 8,868.32     |
| 8220 2 261001 000001 002221        | DIRECCION DE SALUD  | 11,510.00     | 0.00         | 3,800.40     | 7,709.60     |
| 8220 2 261001 000001 002221 000081 | DIRECCION DE SALUD  | 11,510.00     | 0.00         | 3,800.40     | 7,709.60     |
| 8220 2 261001 000001 002222        | DIRECCION DE EDUCACION  | 13,900.00     | 0.00         | 3,000.00     | 10,900.00    |
| 8220 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION  | 13,900.00     | 0.00         | 3,000.00     | 10,900.00    |
| 8220 2 261001 000001 002223        | COORDINACION INDIGENA   | 36,000.00     | 0.00         | 0.00         | 36,000.00    |
| 8220 2 261001 000001 002223 000083 | COORDINACION INDIGENA   | 36,000.00     | 0.00         | 0.00         | 36,000.00    |
| 8220 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 15,000.00     | 0.00         | 2,000.00     | 13,000.00    |
| 8220 2 261001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 15,000.00     | 0.00         | 2,000.00     | 13,000.00    |
| 8220 2 261001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 36,000.00     | 0.00         | 12,000.00    | 24,000.00    |
| 8220 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 36,000.00     | 0.00         | 12,000.00    | 24,000.00    |
| 8220 2 261001 000001 003111        | COORDINACION DE SINDICATURAS  | 97,000.00     | 0.00         | 24,000.00    | 73,000.00    |
| 8220 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 97,000.00     | 0.00         | 24,000.00    | 73,000.00    |
| 8220 2 261001 000001 004000        | OFICIALIA MAYOR   | 12,599.90     | 0.00         | 3,000.00     | 9,599.90     |
| 8220 2 261001 000001 004000 000010 | OFICIALIA MAYOR   | 12,599.90     | 0.00         | 3,000.00     | 9,599.90     |
| 8220 2 261001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 19,654.00     | 0.00         | 4,400.00     | 15,254.00    |
| 8220 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 19,654.00     | 0.00         | 4,400.00     | 15,254.00    |
| 8220 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 10,000.00     | 0.00         | 2,000.00     | 8,000.00     |
| 8220 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 10,000.00     | 0.00         | 2,000.00     | 8,000.00     |
| 8220 2 261001 000002               | HACIENDA  | 2,047,799.70  | 1,008,000.00 | 1,799,245.64 | 1,256,554.06 |
| 8220 2 261001 000002 001000        | TESORERIA MUNICIPAL   | 1,976,000.00  | 1,000,000.00 | 1,779,950.00 | 1,196,050.00 |
| 8220 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL   | 36,000.00     | 0.00         | 8,000.00     | 28,000.00    |
| 8220 2 261001 000002 001000 000090 | REMANENTES DE EJERCICIOS ANTERIORES CUENTA CORRIENTE                  | 1,940,000.00  | 1,000,000.00 | 1,771,950.00 | 1,168,050.00 |
| 8220 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 3,000.00      | 8,000.00     | 4,295.64     | 6,704.36     |
| 8220 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 3,000.00      | 8,000.00     | 4,295.64     | 6,704.36     |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8220 2 261001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 20,000.00     | 0.00         | 4,000.00     | 16,000.00    |
| 8220 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 20,000.00     | 0.00         | 4,000.00     | 16,000.00    |
| 8220 2 261001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 31,500.00     | 0.00         | 7,000.00     | 24,500.00    |
| 8220 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 31,500.00     | 0.00         | 7,000.00     | 24,500.00    |
| 8220 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 17,299.70     | 0.00         | 4,000.00     | 13,299.70    |
| 8220 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 17,299.70     | 0.00         | 4,000.00     | 13,299.70    |
| 8220 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 148,049.99    | 2,471,040.87 | 2,004,312.03 | 614,778.83   |
| 8220 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 34,335.30     | 0.00         | 19,770.90    | 14,564.40    |
| 8220 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 34,335.30     | 0.00         | 19,770.90    | 14,564.40    |
| 8220 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 15,225.10     | 140,000.00   | 129,015.00   | 26,210.10    |
| 8220 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 15,225.10     | 140,000.00   | 129,015.00   | 26,210.10    |
| 8220 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 30,076.30     | 0.00         | 12,652.40    | 17,423.90    |
| 8220 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 30,076.30     | 0.00         | 12,652.40    | 17,423.90    |
| 8220 2 261001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 5,500.00      | 0.00         | 0.00         | 5,500.00     |
| 8220 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 5,500.00      | 0.00         | 0.00         | 5,500.00     |
| 8220 2 261001 000004 002221        | TALLER MUNICIPAL  | 19,170.84     | 0.00         | 15,500.00    | 3,670.84     |
| 8220 2 261001 000004 002221 000027 | TALLER MUNICIPAL  | 19,170.84     | 0.00         | 15,500.00    | 3,670.84     |
| 8220 2 261001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 6,077.16      | 1,843,040.87 | 1,490,051.10 | 359,066.93   |
| 8220 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 6,077.16      | 1,843,040.87 | 1,490,051.10 | 359,066.93   |
| 8220 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 10,349.72     | 0.00         | 3,000.00     | 7,349.72     |
| 8220 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 10,349.72     | 0.00         | 3,000.00     | 7,349.72     |
| 8220 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 16,939.00     | 30,000.00    | 32,566.50    | 14,372.50    |
| 8220 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 16,939.00     | 30,000.00    | 32,566.50    | 14,372.50    |
| 8220 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 10,376.57     | 458,000.00   | 301,756.13   | 166,620.44   |
| 8220 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 10,376.57     | 458,000.00   | 301,756.13   | 166,620.44   |
| 8220 2 261001 000009               | FONDOS FEDERALES  | 1,410,765.00  | 0.00         | 356,821.80   | 1,053,943.20 |
| 8220 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,410,765.00  | 0.00         | 356,821.80   | 1,053,943.20 |
| 8220 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,410,765.00  | 0.00         | 356,821.80   | 1,053,943.20 |
| 8220 2 282001                      | Municipios y Bastimentos de Seguridad                                 | 36.00         | 13,000.00    | 12,723.30    | 312.70       |
| 8220 2 282001 000009               | FONDOS FEDERALES  | 36.00         | 13,000.00    | 12,723.30    | 312.70       |
| 8220 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 36.00         | 13,000.00    | 12,723.30    | 312.70       |
| 8220 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 36.00         | 13,000.00    | 12,723.30    | 312.70       |
| 8220 2 291001                      | Herramientas y Utensilios menores                                     | 10,377.19     | 28,550.00    | 25,112.87    | 13,814.32    |
| 8220 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 7,227.19      | 28,550.00    | 25,112.87    | 10,664.32    |
| 8220 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 158.44        | 2,100.00     | 2,070.00     | 188.44       |
| 8220 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 158.44        | 2,100.00     | 2,070.00     | 188.44       |
| 8220 2 291001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 291001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 291001 000004 002221        | TALLER MUNICIPAL  | 397.74        | 22,500.00    | 18,772.87    | 4,124.87     |
| 8220 2 291001 000004 002221 000027 | TALLER MUNICIPAL  | 397.74        | 22,500.00    | 18,772.87    | 4,124.87     |
| 8220 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 671.01        | 3,950.00     | 3,920.00     | 701.01       |
| 8220 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 671.01        | 3,950.00     | 3,920.00     | 701.01       |
| 8220 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 6,000.00      | 0.00         | 350.00       | 5,650.00     |
| 8220 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 6,000.00      | 0.00         | 350.00       | 5,650.00     |
| 8220 2 291001 000009               | FONDOS FEDERALES  | 3,150.00      | 0.00         | 0.00         | 3,150.00     |
| 8220 2 291001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,150.00      | 0.00         | 0.00         | 3,150.00     |
| 8220 2 291001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,150.00      | 0.00         | 0.00         | 3,150.00     |
| 8220 2 292001                      | Mantenimiento de Edificios  | 352.85        | 140,000.00   | 138,788.87   | 1,563.98     |
| 8220 2 292001 000001               | GOBERNACION   | 352.85        | 140,000.00   | 138,788.87   | 1,563.98     |
| 8220 2 292001 000001 004000        | OFICIALIA MAYOR   | 352.85        | 140,000.00   | 138,788.87   | 1,563.98     |
| 8220 2 292001 000001 004000 000010 | OFICIALIA MAYOR   | 352.85        | 140,000.00   | 138,788.87   | 1,563.98     |
| 8220 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina             | 33,823.07     | 0.00         | 1,464.00     | 32,359.07    |
| 8220 2 293001 000001               | GOBERNACION   | 13,363.87     | 0.00         | 0.00         | 13,363.87    |
| 8220 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL   | 782.00        | 0.00         | 0.00         | 782.00       |
| 8220 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 782.00        | 0.00         | 0.00         | 782.00       |
| 8220 2 293001 000001 002100        | SINDICO PROCURADOR  | 528.27        | 0.00         | 0.00         | 528.27       |
| 8220 2 293001 000001 002100 000003 | SINDICO PROCURADOR  | 528.27        | 0.00         | 0.00         | 528.27       |
| 8220 2 293001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 500.00        | 0.00         | 0.00         | 500.00       |
| 8220 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 500.00        | 0.00         | 0.00         | 500.00       |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8220 2 293001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 97.60         | 0.00      | 0.00       | 97.60       |
| 8220 2 293001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 97.60         | 0.00      | 0.00       | 97.60       |
| 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   | 5,500.00      | 0.00      | 0.00       | 5,500.00    |
| 8220 2 293001 000001 004000 000010 | OFICIALIA MAYOR   | 5,500.00      | 0.00      | 0.00       | 5,500.00    |
| 8220 2 293001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 3,956.00      | 0.00      | 0.00       | 3,956.00    |
| 8220 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 3,956.00      | 0.00      | 0.00       | 3,956.00    |
| 8220 2 293001 000002               | HACIENDA  | 12,695.20     | 0.00      | 1,000.00   | 11,695.20   |
| 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  | 1,195.20      | 0.00      | 0.00       | 1,195.20    |
| 8220 2 293001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 1,195.20      | 0.00      | 0.00       | 1,195.20    |
| 8220 2 293001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 4,000.00      | 0.00      | 1,000.00   | 3,000.00    |
| 8220 2 293001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 4,000.00      | 0.00      | 1,000.00   | 3,000.00    |
| 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  | 3,500.00      | 0.00      | 0.00       | 3,500.00    |
| 8220 2 293001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,500.00      | 0.00      | 0.00       | 1,500.00    |
| 8220 2 293001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,500.00      | 0.00      | 0.00       | 1,500.00    |
| 8220 2 293001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 2,000.00      | 0.00      | 0.00       | 2,000.00    |
| 8220 2 293001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 2,000.00      | 0.00      | 0.00       | 2,000.00    |
| 8220 2 293001 000009               | FONDOS FEDERALES  | 4,264.00      | 0.00      | 464.00     | 3,800.00    |
| 8220 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 4,264.00      | 0.00      | 464.00     | 3,800.00    |
| 8220 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 4,264.00      | 0.00      | 464.00     | 3,800.00    |
| 8220 2 294001                      | Mantenimiento del Equipo de Computo                                   | 18,433.44     | 0.00      | 0.00       | 18,433.44   |
| 8220 2 294001 000001               | GOBERNACION   | 11,833.44     | 0.00      | 0.00       | 11,833.44   |
| 8220 2 294001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST                    | 1,500.00      | 0.00      | 0.00       | 1,500.00    |
| 8220 2 294001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 1,500.00      | 0.00      | 0.00       | 1,500.00    |
| 8220 2 294001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 329.60        | 0.00      | 0.00       | 329.60      |
| 8220 2 294001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 329.60        | 0.00      | 0.00       | 329.60      |
| 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                                | 3.84          | 0.00      | 0.00       | 3.84        |
| 8220 2 294001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 3.84          | 0.00      | 0.00       | 3.84        |
| 8220 2 294001 000001 002221        | DIRECCION DE SALUD  | 1,500.00      | 0.00      | 0.00       | 1,500.00    |
| 8220 2 294001 000001 002221 000081 | DIRECCION DE SALUD  | 1,500.00      | 0.00      | 0.00       | 1,500.00    |
| 8220 2 294001 000001 002222        | DIRECCION DE EDUCACION  | 1,000.00      | 0.00      | 0.00       | 1,000.00    |
| 8220 2 294001 000001 002222 000082 | DIRECCION DE EDUCACION  | 1,000.00      | 0.00      | 0.00       | 1,000.00    |
| 8220 2 294001 000001 002223        | COORDINACION INDIGENA   | 1,500.00      | 0.00      | 0.00       | 1,500.00    |
| 8220 2 294001 000001 002223 000083 | COORDINACION INDIGENA   | 1,500.00      | 0.00      | 0.00       | 1,500.00    |
| 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 000002               | HACIENDA  | 6,600.00      | 0.00      | 0.00       | 6,600.00    |
| 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                                 | 2,600.00      | 0.00      | 0.00       | 2,600.00    |
| 8220 2 294001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 2,600.00      | 0.00      | 0.00       | 2,600.00    |
| 8220 2 296001                      | Reparación y Mantenimiento de Equipo de Transporte                    | 767,193.41    | 14,100.00 | 107,809.82 | 673,483.59  |
| 8220 2 296001 000001               | GOBERNACION   | 167,557.78    | 0.00      | 18,768.00  | 148,789.78  |
| 8220 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL   | 78,083.60     | 0.00      | 0.00       | 78,083.60   |
| 8220 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 78,083.60     | 0.00      | 0.00       | 78,083.60   |
| 8220 2 296001 000001 002100        | SINDICO PROCURADOR  | 3,871.52      | 0.00      | 3,480.00   | 391.52      |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8220 2 296001 000001 002100 000003 | SINDICO PROCURADOR   | 3,871.52      | 0.00         | 3,480.00     | 391.52       |
| 8220 2 296001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 0.08          | 0.00         | 0.00         | 0.08         |
| 8220 2 296001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 0.08          | 0.00         | 0.00         | 0.08         |
| 8220 2 296001 000001 002220        | DIRECCION DE TURISMO   | 2,500.00      | 0.00         | 2,500.00     | 0.00         |
| 8220 2 296001 000001 002220 000079 | DIRECCION DE TURISMO   | 2,500.00      | 0.00         | 2,500.00     | 0.00         |
| 8220 2 296001 000001 002222        | DIRECCION DE EDUCACION   | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 002222 000082 | DIRECCION DE EDUCACION   | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H                       | 13,780.52     | 0.00         | 3,248.00     | 10,532.52    |
| 8220 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                      | 13,780.52     | 0.00         | 3,248.00     | 10,532.52    |
| 8220 2 296001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 30,000.00     | 0.00         | 0.00         | 30,000.00    |
| 8220 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 30,000.00     | 0.00         | 0.00         | 30,000.00    |
| 8220 2 296001 000001 003111        | COORDINACION DE SINDICATURAS   | 25,546.40     | 0.00         | 9,540.00     | 16,006.40    |
| 8220 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS   | 25,546.40     | 0.00         | 9,540.00     | 16,006.40    |
| 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<br>SOCIAL                            | 9,775.66      | 0.00         | 0.00         | 9,775.66     |
| 8220 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 9,775.66      | 0.00         | 0.00         | 9,775.66     |
| 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 000002               | HACIENDA   | 11,924.00     | 4,200.00     | 4,176.00     | 11,948.00    |
| 8220 2 296001 000002 001000        | TESORERIA MUNICIPAL  | 11,864.00     | 0.00         | 0.00         | 11,864.00    |
| 8220 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL  | 11,864.00     | 0.00         | 0.00         | 11,864.00    |
| 8220 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 60.00         | 4,200.00     | 4,176.00     | 84.00        |
| 8220 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 60.00         | 4,200.00     | 4,176.00     | 84.00        |
| 8220 2 296001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 8220 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 115,993.35    | 9,900.00     | 20,618.39    | 105,274.96   |
| 8220 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 9,474.21      | 9,900.00     | 18,264.71    | 1,109.50     |
| 8220 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 9,474.21      | 9,900.00     | 18,264.71    | 1,109.50     |
| 8220 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                       | 2,865.92      | 0.00         | 0.00         | 2,865.92     |
| 8220 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                       | 2,865.92      | 0.00         | 0.00         | 2,865.92     |
| 8220 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 58,029.24     | 0.00         | 1,191.88     | 56,837.36    |
| 8220 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 58,029.24     | 0.00         | 1,191.88     | 56,837.36    |
| 8220 2 296001 000004 002221        | TALLER MUNICIPAL   | 7,868.00      | 0.00         | 266.80       | 7,601.20     |
| 8220 2 296001 000004 002221 000027 | TALLER MUNICIPAL   | 7,868.00      | 0.00         | 266.80       | 7,601.20     |
| 8220 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 14,164.82     | 0.00         | 0.00         | 14,164.82    |
| 8220 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 14,164.82     | 0.00         | 0.00         | 14,164.82    |
| 8220 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 14,580.00     | 0.00         | 895.00       | 13,685.00    |
| 8220 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 14,580.00     | 0.00         | 895.00       | 13,685.00    |
| 8220 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | 8,960.16      | 0.00         | 0.00         | 8,960.16     |
| 8220 2 296001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | 8,960.16      | 0.00         | 0.00         | 8,960.16     |
| 8220 2 296001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 51.00         | 0.00         | 0.00         | 51.00        |
| 8220 2 296001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 51.00         | 0.00         | 0.00         | 51.00        |
| 8220 2 296001 000009               | FONDOS FEDERALES   | 471,718.28    | 0.00         | 64,247.43    | 407,470.85   |
| 8220 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 471,718.28    | 0.00         | 64,247.43    | 407,470.85   |
| 8220 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 471,718.28    | 0.00         | 64,247.43    | 407,470.85   |
| 8220 3                             | SERVICIOS GENERALES  | 9,668,841.03  | 1,884,670.94 | 2,484,068.29 | 9,069,443.68 |
| 8220 3 311001                      | Consumo de Energia Eléctrica   | 3,131,442.99  | 40,000.00    | 684,563.01   | 2,486,879.98 |
| 8220 3 311001 000001               | GOBERNACION  | 15,626.56     | 40,000.00    | 53,999.00    | 1,627.56     |
| 8220 3 311001 000001 004000        | OFICIALIA MAYOR  | 15,626.56     | 40,000.00    | 53,999.00    | 1,627.56     |
| 8220 3 311001 000001 004000 000010 | OFICIALIA MAYOR  | 15,626.56     | 40,000.00    | 53,999.00    | 1,627.56     |
| 8220 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 45,979.12     | 0.00         | 0.00         | 45,979.12    |
| 8220 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 45,979.12     | 0.00         | 0.00         | 45,979.12    |
| 8220 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 45,979.12     | 0.00         | 0.00         | 45,979.12    |
| 8220 3 311001 000009               | FONDOS FEDERALES   | 3,069,837.31  | 0.00         | 630,564.01   | 2,439,273.30 |
| 8220 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 3,069,837.31  | 0.00         | 630,564.01   | 2,439,273.30 |
| 8220 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 3,069,837.31  | 0.00         | 630,564.01   | 2,439,273.30 |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8220 3 311003                      | Mantenimiento de Alumbrado Público                                       | 41.94         | 23,600.00 | 22,772.81  | 869.13      |
| 8220 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS   | 41.94         | 23,600.00 | 22,772.81  | 869.13      |
| 8220 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 41.94         | 23,600.00 | 22,772.81  | 869.13      |
| 8220 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 41.94         | 23,600.00 | 22,772.81  | 869.13      |
| 8220 3 313001                      | Consumo de Agua (Potable)  | 1,113,746.28  | 0.00      | 228,906.36 | 884,839.92  |
| 8220 3 313001 000001               | GOBERNACION  | 1,113,745.28  | 0.00      | 228,906.36 | 884,838.92  |
| 8220 3 313001 000001 004000        | OFICIALIA MAYOR  | 1,113,745.28  | 0.00      | 228,906.36 | 884,838.92  |
| 8220 3 313001 000001 004000 000010 | OFICIALIA MAYOR  | 1,113,745.28  | 0.00      | 228,906.36 | 884,838.92  |
| 8220 3 313001 000009               | FONDOS FEDERALES   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 313001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 313001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 314001                      | Telefonía tradicional  | 110,784.83    | 5,000.00  | 113,116.20 | 2,668.63    |
| 8220 3 314001 000001               | GOBERNACION  | 110,783.83    | 5,000.00  | 113,116.20 | 2,667.63    |
| 8220 3 314001 000001 004000        | OFICIALIA MAYOR  | 110,783.83    | 5,000.00  | 113,116.20 | 2,667.63    |
| 8220 3 314001 000001 004000 000010 | OFICIALIA MAYOR  | 110,783.83    | 5,000.00  | 113,116.20 | 2,667.63    |
| 8220 3 314001 000009               | FONDOS FEDERALES   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 314001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 314001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001                      | Servicio de Teléfono Celular y Radios                                    | 1,011.00      | 0.00      | 0.00       | 1,011.00    |
| 8220 3 315001 000001               | GOBERNACION  | 1,006.00      | 0.00      | 0.00       | 1,006.00    |
| 8220 3 315001 000001 001000        | REGIDORES  | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000001 001000 000001 | REGIDORES  | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000001 002000        | PRESIDENCIA MUNICIPAL  | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000001 002100        | SINDICO PROCURADOR   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000001 002100 000003 | SINDICO PROCURADOR   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 0.00      | 0.00       | 0.00        |
| 8220 3 315001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 0.00      | 0.00       | 0.00        |
| 8220 3 315001 000001 002220        | DIRECCION DE TURISMO   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000001 002220 000079 | DIRECCION DE TURISMO   | 1.00          | 0.00      | 0.00       | 1.00        |
| 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  | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000001 004000 000010 | OFICIALIA MAYOR  | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000002               | HACIENDA   | 3.00          | 0.00      | 0.00       | 3.00        |
| 8220 3 315001 000002 002100        | DEPARTAMENTO DE INGRESOS   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000009               | FONDOS FEDERALES   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 315001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00      | 0.00       | 1.00        |
| 8220 3 317001                      | Servicio de Internet   | 51,500.00     | 0.00      | 0.00       | 51,500.00   |
| 8220 3 317001 000001               | GOBERNACION  | 51,500.00     | 0.00      | 0.00       | 51,500.00   |
| 8220 3 317001 000001 004000        | OFICIALIA MAYOR  | 51,500.00     | 0.00      | 0.00       | 51,500.00   |
| 8220 3 317001 000001 004000 000010 | OFICIALIA MAYOR  | 51,500.00     | 0.00      | 0.00       | 51,500.00   |
| 8220 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB   | 0.00          | 0.00      | 0.00       | 0.00        |
| 8220 3 317002 000001               | GOBERNACION  | 0.00          | 0.00      | 0.00       | 0.00        |
| 8220 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 0.00          | 0.00      | 0.00       | 0.00        |
| 8220 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 0.00          | 0.00      | 0.00       | 0.00        |
| 8220 3 321001                      | Arrendamiento de terrenos  | 60,000.00     | 0.00      | 0.00       | 60,000.00   |
| 8220 3 321001 000005               | GASTOS GENERALES   | 60,000.00     | 0.00      | 0.00       | 60,000.00   |
| 8220 3 321001 000005 001000        | GASTOS ADMINISTRATIVOS   | 60,000.00     | 0.00      | 0.00       | 60,000.00   |
| 8220 3 321001 000005 001000 000030 | GASTOS ADMINISTRATIVOS   | 60,000.00     | 0.00      | 0.00       | 60,000.00   |
| 8220 3 322001                      | Arrendamiento de edificios   | 75,327.51     | 0.00      | 19,734.43  | 55,593.08   |
| 8220 3 322001 000005               | GASTOS GENERALES   | 75,327.51     | 0.00      | 19,734.43  | 55,593.08   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS  | 75,327.51     | 0.00      | 19,734.43 | 55,593.08   |
| 8220 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 75,327.51     | 0.00      | 19,734.43 | 55,593.08   |
| 8220 3 323002                      | ARRENDAMIENTO DE EQUIPO AUDIOVISUAL                                   | 5,015.20      | 0.00      | 0.00      | 5,015.20    |
| 8220 3 323002 000001               | GOBERNACION   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 323002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 323002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 323002 000005               | GASTOS GENERALES  | 5,015.20      | 0.00      | 0.00      | 5,015.20    |
| 8220 3 323002 000005 001000        | GASTOS ADMINISTRATIVOS  | 5,015.20      | 0.00      | 0.00      | 5,015.20    |
| 8220 3 323002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 5,015.20      | 0.00      | 0.00      | 5,015.20    |
| 8220 3 323003                      | ARRENDAMIENTO DE EQUIPO GENERADOR DE ENERGIA                          | 20.00         | 0.00      | 0.00      | 20.00       |
| 8220 3 323003 000005               | GASTOS GENERALES  | 20.00         | 0.00      | 0.00      | 20.00       |
| 8220 3 323003 000005 001000        | GASTOS ADMINISTRATIVOS  | 20.00         | 0.00      | 0.00      | 20.00       |
| 8220 3 323003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 20.00         | 0.00      | 0.00      | 20.00       |
| 8220 3 331001                      | Honorarios Profesionales  | 245,115.36    | 0.00      | 3,500.00  | 241,615.36  |
| 8220 3 331001 000005               | GASTOS GENERALES  | 245,115.36    | 0.00      | 3,500.00  | 241,615.36  |
| 8220 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS  | 245,115.36    | 0.00      | 3,500.00  | 241,615.36  |
| 8220 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 245,115.36    | 0.00      | 3,500.00  | 241,615.36  |
| 8220 3 333001                      | Programas y Accesorios para el Equipo de Computo                      | 221,314.67    | 2,000.00  | 31,598.50 | 191,716.17  |
| 8220 3 333001 000001               | GOBERNACION   | 8.00          | 2,000.00  | 1,398.50  | 609.50      |
| 8220 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 8.00          | 2,000.00  | 1,398.50  | 609.50      |
| 8220 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 8.00          | 2,000.00  | 1,398.50  | 609.50      |
| 8220 3 333001 000002               | HACIENDA  | 220,706.67    | 0.00      | 30,200.00 | 190,506.67  |
| 8220 3 333001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 90,253.33     | 0.00      | 0.00      | 90,253.33   |
| 8220 3 333001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 90,253.33     | 0.00      | 0.00      | 90,253.33   |
| 8220 3 333001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 128,453.34    | 0.00      | 30,200.00 | 98,253.34   |
| 8220 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 128,453.34    | 0.00      | 30,200.00 | 98,253.34   |
| 8220 3 333001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 2,000.00      | 0.00      | 0.00      | 2,000.00    |
| 8220 3 333001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 2,000.00      | 0.00      | 0.00      | 2,000.00    |
| 8220 3 333001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 600.00        | 0.00      | 0.00      | 600.00      |
| 8220 3 333001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 600.00        | 0.00      | 0.00      | 600.00      |
| 8220 3 333001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 600.00        | 0.00      | 0.00      | 600.00      |
| 8220 3 334001                      | Capacitación y Adiestramiento   | 150,117.81    | 30,200.00 | 35,160.00 | 145,157.81  |
| 8220 3 334001 000001               | GOBERNACION   | 89,037.81     | 0.00      | 5,000.00  | 84,037.81   |
| 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 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 80,037.81     | 0.00      | 5,000.00  | 75,037.81   |
| 8220 3 334001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 80,037.81     | 0.00      | 5,000.00  | 75,037.81   |
| 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  | 35,080.00     | 30,200.00 | 30,160.00 | 35,120.00   |
| 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  | 9,880.00      | 0.00      | 0.00      | 9,880.00    |
| 8220 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 9,880.00      | 0.00      | 0.00      | 9,880.00    |
| 8220 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 120.00        | 30,200.00 | 30,160.00 | 160.00      |
| 8220 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 120.00        | 30,200.00 | 30,160.00 | 160.00      |
| 8220 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 80.00         | 0.00      | 0.00      | 80.00       |
| 8220 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 80.00         | 0.00      | 0.00      | 80.00       |
| 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  | 25,000.00     | 0.00      | 0.00      | 25,000.00   |
| 8220 3 334001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 25,000.00     | 0.00      | 0.00      | 25,000.00   |
| 8220 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 25,000.00     | 0.00      | 0.00      | 25,000.00   |
| 8220 3 335001                      | SERVICIOS DE ESTUDIOS E INVESTIGACION                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 335001 000011               | FONDO ESTATALES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 335001 000011 000002        | CONVENIO PLAYAS LIMPIAS ESTATAL                                       | 0.00          | 0.00      | 0.00      | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 3 335001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 336001                      | Servicio de Fotocopiado   | 26,978.84     | 12,000.00 | 10,521.82 | 28,457.02   |
| 8220 3 336001 000001               | GOBERNACION   | 3,478.84      | 12,000.00 | 10,521.82 | 4,957.02    |
| 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  | 1,425.12      | 9,000.00  | 9,013.36  | 1,411.76    |
| 8220 3 336001 000001 002100 000003 | SINDICO PROCURADOR  | 1,425.12      | 9,000.00  | 9,013.36  | 1,411.76    |
| 8220 3 336001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 2.00          | 0.00      | 0.00      | 2.00        |
| 8220 3 336001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 2.00          | 0.00      | 0.00      | 2.00        |
| 8220 3 336001 000001 004000        | OFICIALIA MAYOR   | 3.40          | 3,000.00  | 1,508.46  | 1,494.94    |
| 8220 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 3.40          | 3,000.00  | 1,508.46  | 1,494.94    |
| 8220 3 336001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 48.32         | 0.00      | 0.00      | 48.32       |
| 8220 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 48.32         | 0.00      | 0.00      | 48.32       |
| 8220 3 336001 000002               | HACIENDA  | 12,200.00     | 0.00      | 0.00      | 12,200.00   |
| 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                        | 4,200.00      | 0.00      | 0.00      | 4,200.00    |
| 8220 3 336001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 4,200.00      | 0.00      | 0.00      | 4,200.00    |
| 8220 3 336001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 3 336001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 5,000.00      | 0.00      | 0.00      | 5,000.00    |
| 8220 3 336001 000009               | FONDOS FEDERALES  | 6,300.00      | 0.00      | 0.00      | 6,300.00    |
| 8220 3 336001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 6,300.00      | 0.00      | 0.00      | 6,300.00    |
| 8220 3 336001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 6,300.00      | 0.00      | 0.00      | 6,300.00    |
| 8220 3 337001                      | SERVICIOS DE VIALIDAD   | 23,256.00     | 0.00      | 0.00      | 23,256.00   |
| 8220 3 337001 000009               | FONDOS FEDERALES  | 23,256.00     | 0.00      | 0.00      | 23,256.00   |
| 8220 3 337001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 23,256.00     | 0.00      | 0.00      | 23,256.00   |
| 8220 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 23,256.00     | 0.00      | 0.00      | 23,256.00   |
| 8220 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                   | 109,341.69    | 0.00      | 3,603.10  | 105,738.59  |
| 8220 3 341001 000005               | GASTOS GENERALES  | 88,022.54     | 0.00      | 3,498.70  | 84,523.84   |
| 8220 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | 88,022.54     | 0.00      | 3,498.70  | 84,523.84   |
| 8220 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 88,022.54     | 0.00      | 3,498.70  | 84,523.84   |
| 8220 3 341001 000009               | FONDOS FEDERALES  | 21,319.15     | 0.00      | 104.40    | 21,214.75   |
| 8220 3 341001 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.                     | 651.46        | 0.00      | 11.60     | 639.86      |
| 8220 3 341001 000009 000911 000034 | FONDOS FEDERALES  | 651.46        | 0.00      | 11.60     | 639.86      |
| 8220 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 20,667.69     | 0.00      | 92.80     | 20,574.89   |
| 8220 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 20,667.69     | 0.00      | 92.80     | 20,574.89   |
| 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   | 458,953.17    | 0.00      | 2,600.00  | 456,353.17  |
| 8220 3 345001 000001               | GOBERNACION   | 38,372.67     | 0.00      | 0.00      | 38,372.67   |
| 8220 3 345001 000001 002000        | PRESIDENCIA MUNICIPAL   | 20,000.00     | 0.00      | 0.00      | 20,000.00   |
| 8220 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 20,000.00     | 0.00      | 0.00      | 20,000.00   |
| 8220 3 345001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 345001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 345001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 17,000.00     | 0.00      | 0.00      | 17,000.00   |
| 8220 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 17,000.00     | 0.00      | 0.00      | 17,000.00   |
| 8220 3 345001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8220 3 345001 000001 004000        | OFICIALIA MAYOR   | 372.67        | 0.00      | 0.00      | 372.67      |
| 8220 3 345001 000001 004000 000010 | OFICIALIA MAYOR   | 372.67        | 0.00      | 0.00      | 372.67      |
| 8220 3 345001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,000.00      | 0.00      | 0.00      | 1,000.00    |
| 8220 3 345001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,000.00      | 0.00      | 0.00      | 1,000.00    |
| 8220 3 345001 000002               | HACIENDA  | 14,000.00     | 0.00      | 0.00      | 14,000.00   |
| 8220 3 345001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|----------|-----------|-------------|
| 8220 3 345001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00     | 0.00      | 0.00        |
| 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  | 40,000.00     | 0.00     | 2,600.00  | 37,400.00   |
| 8220 3 345001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 40,000.00     | 0.00     | 2,600.00  | 37,400.00   |
| 8220 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 40,000.00     | 0.00     | 2,600.00  | 37,400.00   |
| 8220 3 345001 000009               | FONDOS FEDERALES  | 366,580.50    | 0.00     | 0.00      | 366,580.50  |
| 8220 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 366,580.50    | 0.00     | 0.00      | 366,580.50  |
| 8220 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 366,580.50    | 0.00     | 0.00      | 366,580.50  |
| 8220 3 347001                      | Fletes y Acarreos   | 19,100.00     | 0.00     | 0.00      | 19,100.00   |
| 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  | 13,000.00     | 0.00     | 0.00      | 13,000.00   |
| 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                                       | 5,000.00      | 0.00     | 0.00      | 5,000.00    |
| 8220 3 347001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 5,000.00      | 0.00     | 0.00      | 5,000.00    |
| 8220 3 347001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.00      | 0.00     | 0.00      | 5,000.00    |
| 8220 3 347001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.00      | 0.00     | 0.00      | 5,000.00    |
| 8220 3 347001 000009               | FONDOS FEDERALES  | 2,100.00      | 0.00     | 0.00      | 2,100.00    |
| 8220 3 347001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,100.00      | 0.00     | 0.00      | 2,100.00    |
| 8220 3 347001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 2,100.00      | 0.00     | 0.00      | 2,100.00    |
| 8220 3 351002                      | Mantenimiento de Calles y Caminos                                     | 254.00        | 5,000.00 | 4,400.00  | 854.00      |
| 8220 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 254.00        | 5,000.00 | 4,400.00  | 854.00      |
| 8220 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 254.00        | 5,000.00 | 4,400.00  | 854.00      |
| 8220 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 254.00        | 5,000.00 | 4,400.00  | 854.00      |
| 8220 3 351003                      | Conservación de Parques y Jardines                                    | 13,920.99     | 6,000.00 | 11,395.90 | 8,525.09    |
| 8220 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 13,920.99     | 6,000.00 | 11,395.90 | 8,525.09    |
| 8220 3 351003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 8,000.00      | 0.00     | 0.00      | 8,000.00    |
| 8220 3 351003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 8,000.00      | 0.00     | 0.00      | 8,000.00    |
| 8220 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 5,920.99      | 6,000.00 | 11,395.90 | 525.09      |
| 8220 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 5,920.99      | 6,000.00 | 11,395.90 | 525.09      |
| 8220 3 351004                      | Mantenimiento de Panteones  | 14,000.00     | 0.00     | 0.00      | 14,000.00   |
| 8220 3 351004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 14,000.00     | 0.00     | 0.00      | 14,000.00   |
| 8220 3 351004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 14,000.00     | 0.00     | 0.00      | 14,000.00   |
| 8220 3 351004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 14,000.00     | 0.00     | 0.00      | 14,000.00   |
| 8220 3 351005                      | Mantenimiento de Mercados y Rastros                                   | 85,773.20     | 0.00     | 0.00      | 85,773.20   |
| 8220 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 85,773.20     | 0.00     | 0.00      | 85,773.20   |
| 8220 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 85,773.20     | 0.00     | 0.00      | 85,773.20   |
| 8220 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 85,773.20     | 0.00     | 0.00      | 85,773.20   |
| 8220 3 351007                      | Mantenimiento y Mejoras de Oficina                                    | 24,640.00     | 0.00     | 766.80    | 23,873.20   |
| 8220 3 351007 000001               | GOBERNACION   | 18,416.00     | 0.00     | 0.00      | 18,416.00   |
| 8220 3 351007 000001 001000        | REGIDORES   | 9,000.00      | 0.00     | 0.00      | 9,000.00    |
| 8220 3 351007 000001 001000 000001 | REGIDORES   | 9,000.00      | 0.00     | 0.00      | 9,000.00    |
| 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 002220        | DIRECCION DE TURISMO  | 1,000.00      | 0.00     | 0.00      | 1,000.00    |
| 8220 3 351007 000001 002220 000079 | DIRECCION 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    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS     | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|------------|--------------|
| 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   | 416.00        | 0.00         | 0.00       | 416.00       |
| 8220 3 351007 000001 004000 000010 | OFICIALIA MAYOR   | 416.00        | 0.00         | 0.00       | 416.00       |
| 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  | 3,200.00      | 0.00         | 0.00       | 3,200.00     |
| 8220 3 351007 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 200.00        | 0.00         | 0.00       | 200.00       |
| 8220 3 351007 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 200.00        | 0.00         | 0.00       | 200.00       |
| 8220 3 351007 000004 002221        | TALLER MUNICIPAL  | 3,000.00      | 0.00         | 0.00       | 3,000.00     |
| 8220 3 351007 000004 002221 000027 | TALLER MUNICIPAL  | 3,000.00      | 0.00         | 0.00       | 3,000.00     |
| 8220 3 351007 000009               | FONDOS FEDERALES  | 3,024.00      | 0.00         | 766.80     | 2,257.20     |
| 8220 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,024.00      | 0.00         | 766.80     | 2,257.20     |
| 8220 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,024.00      | 0.00         | 766.80     | 2,257.20     |
| 8220 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                   | 1,206.00      | 0.00         | 0.00       | 1,206.00     |
| 8220 3 351008 000009               | FONDOS FEDERALES  | 1,206.00      | 0.00         | 0.00       | 1,206.00     |
| 8220 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,206.00      | 0.00         | 0.00       | 1,206.00     |
| 8220 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,206.00      | 0.00         | 0.00       | 1,206.00     |
| 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                       | 3,000.00      | 0.00         | 0.00       | 3,000.00     |
| 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     |
| 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                       | 1,243,987.09  | 1,429,570.94 | 695,763.00 | 1,977,795.03 |
| 8220 3 357001 000002               | HACIENDA  | 1,000,000.00  | 500,000.00   | 500,000.00 | 1,000,000.00 |
| 8220 3 357001 000002 001000        | TESORERIA MUNICIPAL   | 1,000,000.00  | 500,000.00   | 500,000.00 | 1,000,000.00 |
| 8220 3 357001 000002 001000 000090 | REMANENTES DE EJERCICIOS ANTERIORES                                   | 1,000,000.00  | 500,000.00   | 500,000.00 | 1,000,000.00 |
| 8220 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 243,987.09    | 929,570.94   | 195,763.00 | 977,795.03   |
| 8220 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 241,997.15    | 874,570.94   | 152,118.54 | 964,449.55   |
| 8220 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 241,997.15    | 874,570.94   | 152,118.54 | 964,449.55   |
| 8220 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 1,989.94      | 55,000.00    | 43,644.46  | 13,345.48    |
| 8220 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 1,989.94      | 55,000.00    | 43,644.46  | 13,345.48    |
| 8220 3 357002                      | Reparación y Mantenimiento de Comunicación                            | 7,875.00      | 0.00         | 0.00       | 7,875.00     |
| 8220 3 357002 000009               | FONDOS FEDERALES  | 7,875.00      | 0.00         | 0.00       | 7,875.00     |
| 8220 3 357002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 7,875.00      | 0.00         | 0.00       | 7,875.00     |
| 8220 3 357002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 7,875.00      | 0.00         | 0.00       | 7,875.00     |
| 8220 3 359001                      | Fumigaciones y Descacharrización                                      | 45,000.00     | 0.00         | 0.00       | 45,000.00    |
| 8220 3 359001 000001               | GOBERNACION   | 45,000.00     | 0.00         | 0.00       | 45,000.00    |
| 8220 3 359001 000001 002221        | DIRECCION DE SALUD  | 45,000.00     | 0.00         | 0.00       | 45,000.00    |
| 8220 3 359001 000001 002221 000081 | DIRECCION DE SALUD  | 45,000.00     | 0.00         | 0.00       | 45,000.00    |
| 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,000.00      | 0.00         | 0.00       | 3,000.00     |
| 8220 3 359002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,000.00      | 0.00         | 0.00       | 3,000.00     |
| 8220 3 361001                      | Difusión Social   | 34,183.96     | 150,000.00   | 159,886.00 | 24,297.96    |
| 8220 3 361001 000001               | GOBERNACION   | 18,433.96     | 150,000.00   | 159,886.00 | 8,547.96     |
| 8220 3 361001 000001 002100        | SINDICO PROCURADOR  | 1,000.00      | 0.00         | 0.00       | 1,000.00     |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 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                                   | 17,433.96     | 150,000.00 | 159,886.00 | 7,547.96    |
| 8220 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 17,433.96     | 150,000.00 | 159,886.00 | 7,547.96    |
| 8220 3 361001 000009               | FONDOS FEDERALES  | 15,750.00     | 0.00       | 0.00       | 15,750.00   |
| 8220 3 361001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 15,750.00     | 0.00       | 0.00       | 15,750.00   |
| 8220 3 361001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 15,750.00     | 0.00       | 0.00       | 15,750.00   |
| 8220 3 362006                      | FERIA REGIONAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 362006 000005               | GASTOS GENERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 362006 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8220 3 375001                      | Gastos de viaje y giras de trabajo                                    | 328,075.68    | 50,000.00  | 54,733.99  | 323,341.69  |
| 8220 3 375001 000001               | GOBERNACION   | 171,460.51    | 49,000.00  | 42,572.06  | 177,888.45  |
| 8220 3 375001 000001 001000        | REGIDORES   | 73,500.00     | 0.00       | 0.00       | 73,500.00   |
| 8220 3 375001 000001 001000 000001 | REGIDORES   | 73,500.00     | 0.00       | 0.00       | 73,500.00   |
| 8220 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,563.60      | 20,000.00  | 7,546.02   | 15,017.58   |
| 8220 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,563.60      | 20,000.00  | 7,546.02   | 15,017.58   |
| 8220 3 375001 000001 002100        | SINDICO PROCURADOR  | 1,264.62      | 26,000.00  | 26,101.99  | 1,162.63    |
| 8220 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 1,264.62      | 26,000.00  | 26,101.99  | 1,162.63    |
| 8220 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 1,924.29      | 0.00       | 825.00     | 1,099.29    |
| 8220 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 1,924.29      | 0.00       | 825.00     | 1,099.29    |
| 8220 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 247.94        | 0.00       | 168.00     | 79.94       |
| 8220 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 247.94        | 0.00       | 168.00     | 79.94       |
| 8220 3 375001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 8,396.95      | 0.00       | 1,000.00   | 7,396.95    |
| 8220 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 8,396.95      | 0.00       | 1,000.00   | 7,396.95    |
| 8220 3 375001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 251.79        | 0.00       | 0.00       | 251.79      |
| 8220 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 251.79        | 0.00       | 0.00       | 251.79      |
| 8220 3 375001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 4,749.00      | 0.00       | 0.00       | 4,749.00    |
| 8220 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 4,749.00      | 0.00       | 0.00       | 4,749.00    |
| 8220 3 375001 000001 002218        | DEPARTAMENTO CONPAVI  | 6,265.00      | 0.00       | 0.00       | 6,265.00    |
| 8220 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 6,265.00      | 0.00       | 0.00       | 6,265.00    |
| 8220 3 375001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 467.42        | 3,000.00   | 1,935.00   | 1,532.42    |
| 8220 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 467.42        | 3,000.00   | 1,935.00   | 1,532.42    |
| 8220 3 375001 000001 002220        | DIRECCION DE TURISMO  | 1,318.99      | 0.00       | 695.64     | 623.35      |
| 8220 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 1,318.99      | 0.00       | 695.64     | 623.35      |
| 8220 3 375001 000001 002221        | DIRECCION DE SALUD  | 5,000.00      | 0.00       | 0.00       | 5,000.00    |
| 8220 3 375001 000001 002221 000081 | DIRECCION DE SALUD  | 5,000.00      | 0.00       | 0.00       | 5,000.00    |
| 8220 3 375001 000001 002222        | DIRECCION DE EDUCACION  | 4,000.00      | 0.00       | 0.00       | 4,000.00    |
| 8220 3 375001 000001 002222 000082 | DIRECCION DE EDUCACION  | 4,000.00      | 0.00       | 0.00       | 4,000.00    |
| 8220 3 375001 000001 002223        | COORDINACION INDIGENA   | 6,000.00      | 0.00       | 0.00       | 6,000.00    |
| 8220 3 375001 000001 002223 000083 | COORDINACION INDIGENA   | 6,000.00      | 0.00       | 0.00       | 6,000.00    |
| 8220 3 375001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 6,300.00      | 0.00       | 3,000.00   | 3,300.00    |
| 8220 3 375001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 6,300.00      | 0.00       | 3,000.00   | 3,300.00    |
| 8220 3 375001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 14,235.40     | 0.00       | 0.00       | 14,235.40   |
| 8220 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 14,235.40     | 0.00       | 0.00       | 14,235.40   |
| 8220 3 375001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,500.00      | 0.00       | 0.00       | 2,500.00    |
| 8220 3 375001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,500.00      | 0.00       | 0.00       | 2,500.00    |
| 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 004000        | OFICIALIA MAYOR   | 934.89        | 0.00       | 800.40     | 134.49      |
| 8220 3 375001 000001 004000 000010 | OFICIALIA MAYOR   | 934.89        | 0.00       | 800.40     | 134.49      |
| 8220 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 27,040.62     | 0.00       | 500.01     | 26,540.61   |
| 8220 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 27,040.62     | 0.00       | 500.01     | 26,540.61   |
| 8220 3 375001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 2,500.00      | 0.00       | 0.00       | 2,500.00    |
| 8220 3 375001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 2,500.00      | 0.00       | 0.00       | 2,500.00    |
| 8220 3 375001 000002               | HACIENDA  | 62,034.36     | 0.00       | 7,999.00   | 54,035.36   |
| 8220 3 375001 000002 001000        | TESORERIA MUNICIPAL   | 54,363.36     | 0.00       | 6,810.00   | 47,553.36   |
| 8220 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL   | 54,363.36     | 0.00       | 6,810.00   | 47,553.36   |
| 8220 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 7,000.00      | 0.00       | 1,189.00   | 5,811.00    |
| 8220 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 7,000.00      | 0.00       | 1,189.00   | 5,811.00    |
| 8220 3 375001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 671.00        | 0.00       | 0.00       | 671.00      |
| 8220 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 671.00        | 0.00       | 0.00       | 671.00      |
| 8220 3 375001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 12,575.84     | 1,000.00   | 3,762.93   | 9,812.91    |
| 8220 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 3,294.07      | 1,000.00   | 2,777.84   | 1,516.23    |
| 8220 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 3,294.07      | 1,000.00   | 2,777.84   | 1,516.23    |
| 8220 3 375001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 1,000.00      | 0.00       | 0.00       | 1,000.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|--------|-----------|-------------|
| 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  | 0.00          | 0.00   | 0.00      | 0.00        |
| 8220 3 375001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00   | 0.00      | 0.00        |
| 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 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,281.77      | 0.00   | 985.09    | 4,296.68    |
| 8220 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,281.77      | 0.00   | 985.09    | 4,296.68    |
| 8220 3 375001 000009               | FONDOS FEDERALES  | 82,004.97     | 0.00   | 400.00    | 81,604.97   |
| 8220 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 82,004.97     | 0.00   | 400.00    | 81,604.97   |
| 8220 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 82,004.97     | 0.00   | 400.00    | 81,604.97   |
| 8220 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    | 28,776.00     | 0.00   | 1,430.00  | 27,346.00   |
| 8220 3 378001 000002               | HACIENDA  | 28,776.00     | 0.00   | 1,430.00  | 27,346.00   |
| 8220 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 18,728.00     | 0.00   | 1,430.00  | 17,298.00   |
| 8220 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 18,728.00     | 0.00   | 1,430.00  | 17,298.00   |
| 8220 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 10,048.00     | 0.00   | 0.00      | 10,048.00   |
| 8220 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 10,048.00     | 0.00   | 0.00      | 10,048.00   |
| 8220 3 382001                      | Actividades Cívicas y Culturales                                      | 257,482.56    | 0.00   | 50,000.00 | 207,482.56  |
| 8220 3 382001 000001               | GOBERNACION   | 244,826.56    | 0.00   | 50,000.00 | 194,826.56  |
| 8220 3 382001 000001 002000        | PRESIDENCIA MUNICIPAL   | 117,804.40    | 0.00   | 50,000.00 | 67,804.40   |
| 8220 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 117,804.40    | 0.00   | 50,000.00 | 67,804.40   |
| 8220 3 382001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 6,150.00      | 0.00   | 0.00      | 6,150.00    |
| 8220 3 382001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 6,150.00      | 0.00   | 0.00      | 6,150.00    |
| 8220 3 382001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 50,000.00     | 0.00   | 0.00      | 50,000.00   |
| 8220 3 382001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 50,000.00     | 0.00   | 0.00      | 50,000.00   |
| 8220 3 382001 000001 002218        | DEPARTAMENTO CONPAVI  | 17,416.68     | 0.00   | 0.00      | 17,416.68   |
| 8220 3 382001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI   | 17,416.68     | 0.00   | 0.00      | 17,416.68   |
| 8220 3 382001 000001 002220        | DIRECCION DE TURISMO  | 38,605.48     | 0.00   | 0.00      | 38,605.48   |
| 8220 3 382001 000001 002220 000079 | DIRECCION DE TURISMO  | 38,605.48     | 0.00   | 0.00      | 38,605.48   |
| 8220 3 382001 000001 002222        | DIRECCION DE EDUCACION  | 80.00         | 0.00   | 0.00      | 80.00       |
| 8220 3 382001 000001 002222 000082 | DIRECCION DE EDUCACION  | 80.00         | 0.00   | 0.00      | 80.00       |
| 8220 3 382001 000001 002223        | COORDINACION INDIGENA   | 10,000.00     | 0.00   | 0.00      | 10,000.00   |
| 8220 3 382001 000001 002223 000083 | COORDINACION INDIGENA   | 10,000.00     | 0.00   | 0.00      | 10,000.00   |
| 8220 3 382001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,000.00      | 0.00   | 0.00      | 2,000.00    |
| 8220 3 382001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 2,000.00      | 0.00   | 0.00      | 2,000.00    |
| 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 004000        | OFICIALIA MAYOR   | 1,770.00      | 0.00   | 0.00      | 1,770.00    |
| 8220 3 382001 000001 004000 000010 | OFICIALIA MAYOR   | 1,770.00      | 0.00   | 0.00      | 1,770.00    |
| 8220 3 382001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 7,406.00      | 0.00   | 0.00      | 7,406.00    |
| 8220 3 382001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 7,406.00      | 0.00   | 0.00      | 7,406.00    |
| 8220 3 382001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 7,406.00      | 0.00   | 0.00      | 7,406.00    |
| 8220 3 382001 000009               | FONDOS FEDERALES  | 5,250.00      | 0.00   | 0.00      | 5,250.00    |
| 8220 3 382001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,250.00      | 0.00   | 0.00      | 5,250.00    |
| 8220 3 382001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 5,250.00      | 0.00   | 0.00      | 5,250.00    |
| 8220 3 382002                      | Arreglos Florales y Coronas   | 26,258.00     | 0.00   | 0.00      | 26,258.00   |
| 8220 3 382002 000001               | GOBERNACION   | 21,008.00     | 0.00   | 0.00      | 21,008.00   |
| 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    |
| 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   | 8.00          | 0.00   | 0.00      | 8.00        |
| 8220 3 382002 000001 004000 000010 | OFICIALIA MAYOR   | 8.00          | 0.00   | 0.00      | 8.00        |
| 8220 3 382002 000009               | FONDOS FEDERALES  | 5,250.00      | 0.00   | 0.00      | 5,250.00    |
| 8220 3 382002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 5,250.00      | 0.00   | 0.00      | 5,250.00    |
| 8220 3 382002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 5,250.00      | 0.00   | 0.00      | 5,250.00    |
| 8220 3 382003                      | FERIA DEL OSTION  | 55,050.32     | 0.00   | 19,000.00 | 36,050.32   |
| 8220 3 382003 000001               | GOBERNACION   | 55,050.32     | 0.00   | 19,000.00 | 36,050.32   |
| 8220 3 382003 000001 002220        | DIRECCION DE TURISMO  | 55,050.32     | 0.00   | 19,000.00 | 36,050.32   |
| 8220 3 382003 000001 002220 000079 | DIRECCION DE TURISMO  | 55,050.32     | 0.00   | 19,000.00 | 36,050.32   |
| 8220 3 382004                      | FERIA GANADERA  | 13,843.04     | 0.00   | 0.00      | 13,843.04   |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|--------|----------|-------------|
| 8220 3 382004 000001               | GOBERNACION   | 13,738.35     | 0.00   | 0.00     | 13,738.35   |
| 8220 3 382004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 139.09        | 0.00   | 0.00     | 139.09      |
| 8220 3 382004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 139.09        | 0.00   | 0.00     | 139.09      |
| 8220 3 382004 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 10,704.00     | 0.00   | 0.00     | 10,704.00   |
| 8220 3 382004 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 10,704.00     | 0.00   | 0.00     | 10,704.00   |
| 8220 3 382004 000001 002220        | DIRECCION DE TURISMO  | 4.17          | 0.00   | 0.00     | 4.17        |
| 8220 3 382004 000001 002220 000079 | DIRECCION DE TURISMO  | 4.17          | 0.00   | 0.00     | 4.17        |
| 8220 3 382004 000001 002222        | DIRECCION DE EDUCACION                                      | 2,891.09      | 0.00   | 0.00     | 2,891.09    |
| 8220 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 2,891.09      | 0.00   | 0.00     | 2,891.09    |
| 8220 3 382004 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 104.69        | 0.00   | 0.00     | 104.69      |
| 8220 3 382004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 5.08          | 0.00   | 0.00     | 5.08        |
| 8220 3 382004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 5.08          | 0.00   | 0.00     | 5.08        |
| 8220 3 382004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | 99.61         | 0.00   | 0.00     | 99.61       |
| 8220 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | 99.61         | 0.00   | 0.00     | 99.61       |
| 8220 3 385002                      | ATENCION A INVITADOS ESPECIALES                             | 180,253.76    | 0.00   | 2,000.00 | 178,253.76  |
| 8220 3 385002 000001               | GOBERNACION   | 148,402.76    | 0.00   | 2,000.00 | 146,402.76  |
| 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                                       | 29,487.20     | 0.00   | 0.00     | 29,487.20   |
| 8220 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 29,487.20     | 0.00   | 0.00     | 29,487.20   |
| 8220 3 385002 000001 002100        | SINDICO PROCURADOR  | 4,900.00      | 0.00   | 0.00     | 4,900.00    |
| 8220 3 385002 000001 002100 000003 | SINDICO PROCURADOR  | 4,900.00      | 0.00   | 0.00     | 4,900.00    |
| 8220 3 385002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 2,000.00      | 0.00   | 0.00     | 2,000.00    |
| 8220 3 385002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 2,000.00      | 0.00   | 0.00     | 2,000.00    |
| 8220 3 385002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 0.00   | 0.00     | 0.00        |
| 8220 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 0.00   | 0.00     | 0.00        |
| 8220 3 385002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 36.08         | 0.00   | 0.00     | 36.08       |
| 8220 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 36.08         | 0.00   | 0.00     | 36.08       |
| 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                      | 880.00        | 0.00   | 0.00     | 880.00      |
| 8220 3 385002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 880.00        | 0.00   | 0.00     | 880.00      |
| 8220 3 385002 000001 002220        | DIRECCION DE TURISMO  | 10,859.20     | 0.00   | 2,000.00 | 8,859.20    |
| 8220 3 385002 000001 002220 000079 | DIRECCION DE TURISMO  | 10,859.20     | 0.00   | 2,000.00 | 8,859.20    |
| 8220 3 385002 000001 002223        | COORDINACION INDIGENA                                       | 3,000.00      | 0.00   | 0.00     | 3,000.00    |
| 8220 3 385002 000001 002223 000083 | COORDINACION INDIGENA                                       | 3,000.00      | 0.00   | 0.00     | 3,000.00    |
| 8220 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 62,240.28     | 0.00   | 0.00     | 62,240.28   |
| 8220 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 62,240.28     | 0.00   | 0.00     | 62,240.28   |
| 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   | 5,000.00      | 0.00   | 0.00     | 5,000.00    |
| 8220 3 385002 000001 004000 000010 | OFICIALIA MAYOR   | 5,000.00      | 0.00   | 0.00     | 5,000.00    |
| 8220 3 385002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 10,000.00     | 0.00   | 0.00     | 10,000.00   |
| 8220 3 385002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 10,000.00     | 0.00   | 0.00     | 10,000.00   |
| 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  | 27,000.00     | 0.00   | 0.00     | 27,000.00   |
| 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                       | 2,000.00      | 0.00   | 0.00     | 2,000.00    |
| 8220 3 385002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 2,000.00      | 0.00   | 0.00     | 2,000.00    |
| 8220 3 385002 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 4,850.00      | 0.00   | 0.00     | 4,850.00    |
| 8220 3 385002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 3,100.00      | 0.00   | 0.00     | 3,100.00    |
| 8220 3 385002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 3,100.00      | 0.00   | 0.00     | 3,100.00    |
| 8220 3 385002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 250.00        | 0.00   | 0.00     | 250.00      |
| 8220 3 385002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 250.00        | 0.00   | 0.00     | 250.00      |
| 8220 3 385002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | 1,500.00      | 0.00   | 0.00     | 1,500.00    |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8220 3 385002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,500.00      | 0.00       | 0.00       | 1,500.00    |
| 8220 3 385002 000009               | FONDOS FEDERALES  | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 3 385002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 3 385002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1.00          | 0.00       | 0.00       | 1.00        |
| 8220 3 392001                      | Impuestos y Derechos  | 34,946.00     | 0.00       | 0.00       | 34,946.00   |
| 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  | 29,946.00     | 0.00       | 0.00       | 29,946.00   |
| 8220 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS  | 29,946.00     | 0.00       | 0.00       | 29,946.00   |
| 8220 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 29,946.00     | 0.00       | 0.00       | 29,946.00   |
| 8220 3 392002                      | Tenecias y Placas   | 53,890.00     | 0.00       | 0.00       | 53,890.00   |
| 8220 3 392002 000001               | GOBERNACION   | 12,017.00     | 0.00       | 0.00       | 12,017.00   |
| 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   | 5,410.00      | 0.00       | 0.00       | 5,410.00    |
| 8220 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 5,410.00      | 0.00       | 0.00       | 5,410.00    |
| 8220 3 392002 000001 002100        | SINDICO PROCURADOR  | 239.00        | 0.00       | 0.00       | 239.00      |
| 8220 3 392002 000001 002100 000003 | SINDICO PROCURADOR  | 239.00        | 0.00       | 0.00       | 239.00      |
| 8220 3 392002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 239.00        | 0.00       | 0.00       | 239.00      |
| 8220 3 392002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 239.00        | 0.00       | 0.00       | 239.00      |
| 8220 3 392002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 239.00        | 0.00       | 0.00       | 239.00      |
| 8220 3 392002 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                | 239.00        | 0.00       | 0.00       | 239.00      |
| 8220 3 392002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 1,478.00      | 0.00       | 0.00       | 1,478.00    |
| 8220 3 392002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 1,478.00      | 0.00       | 0.00       | 1,478.00    |
| 8220 3 392002 000001 003111        | COORDINACION DE SINDICATURAS  | 434.00        | 0.00       | 0.00       | 434.00      |
| 8220 3 392002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 434.00        | 0.00       | 0.00       | 434.00      |
| 8220 3 392002 000001 004000        | OFICIALIA MAYOR   | 239.00        | 0.00       | 0.00       | 239.00      |
| 8220 3 392002 000001 004000 000010 | OFICIALIA MAYOR   | 239.00        | 0.00       | 0.00       | 239.00      |
| 8220 3 392002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,239.00      | 0.00       | 0.00       | 1,239.00    |
| 8220 3 392002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,239.00      | 0.00       | 0.00       | 1,239.00    |
| 8220 3 392002 000002               | HACIENDA  | 9,239.00      | 0.00       | 0.00       | 9,239.00    |
| 8220 3 392002 000002 001000        | TESORERIA MUNICIPAL   | 8,239.00      | 0.00       | 0.00       | 8,239.00    |
| 8220 3 392002 000002 001000 000015 | TESORERIA MUNICIPAL   | 8,239.00      | 0.00       | 0.00       | 8,239.00    |
| 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  | 3,858.00      | 0.00       | 0.00       | 3,858.00    |
| 8220 3 392002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 358.00        | 0.00       | 0.00       | 358.00      |
| 8220 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 358.00        | 0.00       | 0.00       | 358.00      |
| 8220 3 392002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,500.00      | 0.00       | 0.00       | 3,500.00    |
| 8220 3 392002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,500.00      | 0.00       | 0.00       | 3,500.00    |
| 8220 3 392002 000009               | FONDOS FEDERALES  | 28,776.00     | 0.00       | 0.00       | 28,776.00   |
| 8220 3 392002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 28,776.00     | 0.00       | 0.00       | 28,776.00   |
| 8220 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 28,776.00     | 0.00       | 0.00       | 28,776.00   |
| 8220 3 395001                      | MULTAS, RECARGOS Y ACTUALIZACIONES                                    | 325.00        | 0.00       | 0.00       | 325.00      |
| 8220 3 395001 000005               | GASTOS GENERALES  | 325.00        | 0.00       | 0.00       | 325.00      |
| 8220 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS  | 325.00        | 0.00       | 0.00       | 325.00      |
| 8220 3 395001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 325.00        | 0.00       | 0.00       | 325.00      |
| 8220 3 396002                      | Pension Vehicular   | 129,394.60    | 0.00       | 7,946.00   | 121,448.60  |
| 8220 3 396002 000005               | GASTOS GENERALES  | 129,394.60    | 0.00       | 7,946.00   | 121,448.60  |
| 8220 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  | 129,394.60    | 0.00       | 7,946.00   | 121,448.60  |
| 8220 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 129,394.60    | 0.00       | 7,946.00   | 121,448.60  |
| 8220 3 398001                      | Impuesto sobre Nómina   | 583,304.55    | 0.00       | 189,095.27 | 394,209.28  |
| 8220 3 398001 000005               | GASTOS GENERALES  | 389,292.44    | 0.00       | 137,852.45 | 251,439.99  |
| 8220 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  | 389,292.44    | 0.00       | 137,852.45 | 251,439.99  |
| 8220 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 389,292.44    | 0.00       | 137,852.45 | 251,439.99  |
| 8220 3 398001 000009               | FONDOS FEDERALES  | 194,012.11    | 0.00       | 51,242.82  | 142,769.29  |
| 8220 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 194,012.11    | 0.00       | 51,242.82  | 142,769.29  |
| 8220 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 194,012.11    | 0.00       | 51,242.82  | 142,769.29  |
| 8220 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | 468,629.61    | 131,300.00 | 111,575.10 | 488,354.51  |
| 8220 3 399001 000001               | GOBERNACION   | 181,196.50    | 117,500.00 | 86,723.63  | 211,972.87  |
| 8220 3 399001 000001 001000        | REGIDORES   | 55,420.00     | 0.00       | 0.00       | 55,420.00   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8220 3 399001 000001 001000 000001 | REGIDORES   | 55,420.00     | 0.00      | 0.00      | 55,420.00   |
| 8220 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL   | 12,521.45     | 60,000.00 | 11,440.22 | 61,081.23   |
| 8220 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 12,521.45     | 60,000.00 | 11,440.22 | 61,081.23   |
| 8220 3 399001 000001 002100        | SINDICO PROCURADOR  | 2,288.00      | 5,000.00  | 6,506.90  | 781.10      |
| 8220 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | 2,288.00      | 5,000.00  | 6,506.90  | 781.10      |
| 8220 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 324.84        | 0.00      | 0.00      | 324.84      |
| 8220 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 324.84        | 0.00      | 0.00      | 324.84      |
| 8220 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 2,692.60      | 4,000.00  | 6,681.60  | 11.00       |
| 8220 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 2,692.60      | 4,000.00  | 6,681.60  | 11.00       |
| 8220 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 2,180.83      | 5,000.00  | 5,769.40  | 1,411.43    |
| 8220 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 2,180.83      | 5,000.00  | 5,769.40  | 1,411.43    |
| 8220 3 399001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 843.20        | 0.00      | 0.00      | 843.20      |
| 8220 3 399001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 843.20        | 0.00      | 0.00      | 843.20      |
| 8220 3 399001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 227.40        | 0.00      | 0.00      | 227.40      |
| 8220 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 227.40        | 0.00      | 0.00      | 227.40      |
| 8220 3 399001 000001 002218        | DEPARTAMENTO CONPAVI  | 4,290.00      | 0.00      | 506.00    | 3,784.00    |
| 8220 3 399001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI   | 4,290.00      | 0.00      | 506.00    | 3,784.00    |
| 8220 3 399001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 3,592.09      | 0.00      | 0.00      | 3,592.09    |
| 8220 3 399001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 3,592.09      | 0.00      | 0.00      | 3,592.09    |
| 8220 3 399001 000001 002220        | DIRECCION DE TURISMO  | 226.23        | 23,500.00 | 21,774.99 | 1,951.24    |
| 8220 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 226.23        | 23,500.00 | 21,774.99 | 1,951.24    |
| 8220 3 399001 000001 002221        | DIRECCION DE SALUD  | 11,776.38     | 0.00      | 1,903.56  | 9,872.82    |
| 8220 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 11,776.38     | 0.00      | 1,903.56  | 9,872.82    |
| 8220 3 399001 000001 002222        | DIRECCION DE EDUCACION  | 3,958.98      | 0.00      | 0.00      | 3,958.98    |
| 8220 3 399001 000001 002222 000082 | DIRECCION DE EDUCACION  | 3,958.98      | 0.00      | 0.00      | 3,958.98    |
| 8220 3 399001 000001 002223        | COORDINACION INDIGENA   | 3,000.00      | 0.00      | 0.00      | 3,000.00    |
| 8220 3 399001 000001 002223 000083 | COORDINACION INDIGENA   | 3,000.00      | 0.00      | 0.00      | 3,000.00    |
| 8220 3 399001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 11,749.19     | 5,000.00  | 8,893.00  | 7,856.19    |
| 8220 3 399001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 11,749.19     | 5,000.00  | 8,893.00  | 7,856.19    |
| 8220 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 19,559.66     | 0.00      | 5,060.00  | 14,499.66   |
| 8220 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 19,559.66     | 0.00      | 5,060.00  | 14,499.66   |
| 8220 3 399001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 1,000.00      | 0.00      | 0.00      | 1,000.00    |
| 8220 3 399001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 1,000.00      | 0.00      | 0.00      | 1,000.00    |
| 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    |
| 8220 3 399001 000001 004000        | OFICIALIA MAYOR   | 9,608.65      | 15,000.00 | 16,938.80 | 7,669.85    |
| 8220 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | 9,608.65      | 15,000.00 | 16,938.80 | 7,669.85    |
| 8220 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 32,937.00     | 0.00      | 1,249.16  | 31,687.84   |
| 8220 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 32,937.00     | 0.00      | 1,249.16  | 31,687.84   |
| 8220 3 399001 000002               | HACIENDA  | 69,882.24     | 0.00      | 8,565.18  | 61,317.06   |
| 8220 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 38,753.39     | 0.00      | 2,578.00  | 36,175.39   |
| 8220 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 38,753.39     | 0.00      | 2,578.00  | 36,175.39   |
| 8220 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 11,866.52     | 0.00      | 1,442.90  | 10,423.62   |
| 8220 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 11,866.52     | 0.00      | 1,442.90  | 10,423.62   |
| 8220 3 399001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 3,000.00      | 0.00      | 1,500.00  | 1,500.00    |
| 8220 3 399001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 3,000.00      | 0.00      | 1,500.00  | 1,500.00    |
| 8220 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 9,277.60      | 0.00      | 484.20    | 8,793.40    |
| 8220 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 9,277.60      | 0.00      | 484.20    | 8,793.40    |
| 8220 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 6,984.73      | 0.00      | 2,560.08  | 4,424.65    |
| 8220 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 6,984.73      | 0.00      | 2,560.08  | 4,424.65    |
| 8220 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 21,356.57     | 13,800.00 | 15,401.29 | 19,755.28   |
| 8220 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,483.03      | 2,000.00  | 3,225.74  | 257.29      |
| 8220 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,483.03      | 2,000.00  | 3,225.74  | 257.29      |
| 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  | 2,935.81      | 11,800.00 | 12,175.55 | 2,560.26    |
| 8220 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 2,935.81      | 11,800.00 | 12,175.55 | 2,560.26    |
| 8220 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 8,937.73      | 0.00      | 0.00      | 8,937.73    |
| 8220 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 8,937.73      | 0.00      | 0.00      | 8,937.73    |
| 8220 3 399001 000009               | FONDOS FEDERALES  | 196,194.30    | 0.00      | 885.00    | 195,309.30  |
| 8220 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 196,194.30    | 0.00      | 885.00    | 195,309.30  |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL   |
|------------------------------------|---|---------------|------------|--------------|---------------|
| 8220 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 196,194.30    | 0.00       | 885.00       | 195,309.30    |
| 8220 3 399002                      | OPERATIVOS DE SEMANA SANTA  | 206,704.38    | 0.00       | 20,000.00    | 186,704.38    |
| 8220 3 399002 000005               | GASTOS GENERALES  | 24,378.90     | 0.00       | 0.00         | 24,378.90     |
| 8220 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  | 24,378.90     | 0.00       | 0.00         | 24,378.90     |
| 8220 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 24,378.90     | 0.00       | 0.00         | 24,378.90     |
| 8220 3 399002 000009               | FONDOS FEDERALES  | 182,325.48    | 0.00       | 20,000.00    | 162,325.48    |
| 8220 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 182,325.48    | 0.00       | 20,000.00    | 162,325.48    |
| 8220 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 182,325.48    | 0.00       | 20,000.00    | 162,325.48    |
| 8220 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 18,842,621.50 | 260,000.00 | 4,238,257.12 | 14,864,364.38 |
| 8220 4 414001                      | SISTEMA MUNICIPAL DIF   | 6,270,172.28  | 0.00       | 1,041,045.96 | 5,229,126.32  |
| 8220 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 6,270,172.28  | 0.00       | 1,041,045.96 | 5,229,126.32  |
| 8220 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 6,270,172.28  | 0.00       | 1,041,045.96 | 5,229,126.32  |
| 8220 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 6,270,172.28  | 0.00       | 1,041,045.96 | 5,229,126.32  |
| 8220 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                            | 2,987,459.16  | 0.00       | 863,774.12   | 2,123,685.04  |
| 8220 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 2,987,459.16  | 0.00       | 863,774.12   | 2,123,685.04  |
| 8220 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 2,987,459.16  | 0.00       | 863,774.12   | 2,123,685.04  |
| 8220 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 2,987,459.16  | 0.00       | 863,774.12   | 2,123,685.04  |
| 8220 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                           | 511,628.04    | 0.00       | 81,410.28    | 430,217.76    |
| 8220 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 511,628.04    | 0.00       | 81,410.28    | 430,217.76    |
| 8220 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 511,628.04    | 0.00       | 81,410.28    | 430,217.76    |
| 8220 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 511,628.04    | 0.00       | 81,410.28    | 430,217.76    |
| 8220 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA          | 1,528,894.92  | 0.00       | 317,936.44   | 1,210,958.48  |
| 8220 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 1,528,894.92  | 0.00       | 317,936.44   | 1,210,958.48  |
| 8220 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 1,528,894.92  | 0.00       | 317,936.44   | 1,210,958.48  |
| 8220 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 1,528,894.92  | 0.00       | 317,936.44   | 1,210,958.48  |
| 8220 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                           | 537,161.34    | 0.00       | 97,604.38    | 439,556.96    |
| 8220 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 537,161.34    | 0.00       | 97,604.38    | 439,556.96    |
| 8220 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 537,161.34    | 0.00       | 97,604.38    | 439,556.96    |
| 8220 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 537,161.34    | 0.00       | 97,604.38    | 439,556.96    |
| 8220 4 415007                      | JAPAME  | 0.00          | 0.00       | 0.00         | 0.00          |
| 8220 4 415007 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00       | 0.00         | 0.00          |
| 8220 4 415007 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00       | 0.00         | 0.00          |
| 8220 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00       | 0.00         | 0.00          |
| 8220 4 423001                      | COM EST DE GESTION EMPRESARIAL  | 57,754.20     | 0.00       | 11,099.40    | 46,654.80     |
| 8220 4 423001 000001               | GOBERNACION   | 57,754.20     | 0.00       | 11,099.40    | 46,654.80     |
| 8220 4 423001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 57,754.20     | 0.00       | 11,099.40    | 46,654.80     |
| 8220 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 57,754.20     | 0.00       | 11,099.40    | 46,654.80     |
| 8220 4 423003                      | CATASTRO  | 146,672.57    | 0.00       | 37,932.49    | 108,740.08    |
| 8220 4 423003 000005               | GASTOS GENERALES  | 146,672.57    | 0.00       | 37,932.49    | 108,740.08    |
| 8220 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS  | 146,672.57    | 0.00       | 37,932.49    | 108,740.08    |
| 8220 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 146,672.57    | 0.00       | 37,932.49    | 108,740.08    |
| 8220 4 423004                      | PREDIAL RUSTICO   | 227,107.05    | 0.00       | 224,824.65   | 2,282.40      |
| 8220 4 423004 000005               | GASTOS GENERALES  | 227,107.05    | 0.00       | 224,824.65   | 2,282.40      |
| 8220 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 227,107.05    | 0.00       | 224,824.65   | 2,282.40      |
| 8220 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 227,107.05    | 0.00       | 224,824.65   | 2,282.40      |
| 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  | 510,909.93    | 0.00       | 43,500.00    | 467,409.93    |
| 8220 4 441001 000001               | GOBERNACION   | 248,409.93    | 0.00       | 0.00         | 248,409.93    |
| 8220 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 248,409.93    | 0.00       | 0.00         | 248,409.93    |
| 8220 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 248,409.93    | 0.00       | 0.00         | 248,409.93    |
| 8220 4 441001 000009               | FONDOS FEDERALES  | 262,500.00    | 0.00       | 43,500.00    | 219,000.00    |
| 8220 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 262,500.00    | 0.00       | 43,500.00    | 219,000.00    |
| 8220 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 262,500.00    | 0.00       | 43,500.00    | 219,000.00    |
| 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     |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|---|---------------|------------|------------|--------------|
| 8220 4 441004                      | OTROS APOYOS  | 8,919.78      | 210,000.00 | 148,069.00 | 70,850.78    |
| 8220 4 441004 000001               | GOBERNACION   | 8,919.78      | 210,000.00 | 148,069.00 | 70,850.78    |
| 8220 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL   | 8,919.78      | 210,000.00 | 148,069.00 | 70,850.78    |
| 8220 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 8,919.78      | 210,000.00 | 148,069.00 | 70,850.78    |
| 8220 4 441005                      | GESTION SOCIAL Y CULTURAL   | 167,955.00    | 0.00       | 16,000.00  | 151,955.00   |
| 8220 4 441005 000001               | GOBERNACION   | 167,955.00    | 0.00       | 16,000.00  | 151,955.00   |
| 8220 4 441005 000001 001000        | REGIDORES   | 147,955.00    | 0.00       | 12,000.00  | 135,955.00   |
| 8220 4 441005 000001 001000 000001 | REGIDORES   | 147,955.00    | 0.00       | 12,000.00  | 135,955.00   |
| 8220 4 441005 000001 002100        | SINDICO PROCURADOR  | 20,000.00     | 0.00       | 4,000.00   | 16,000.00    |
| 8220 4 441005 000001 002100 000003 | SINDICO PROCURADOR  | 20,000.00     | 0.00       | 4,000.00   | 16,000.00    |
| 8220 4 442001                      | Becas   | 1,409,700.00  | 0.00       | 195,000.00 | 1,214,700.00 |
| 8220 4 442001 000001               | GOBERNACION   | 1,409,700.00  | 0.00       | 195,000.00 | 1,214,700.00 |
| 8220 4 442001 000001 004000        | OFICIALIA MAYOR   | 181,500.00    | 0.00       | 0.00       | 181,500.00   |
| 8220 4 442001 000001 004000 000010 | OFICIALIA MAYOR   | 181,500.00    | 0.00       | 0.00       | 181,500.00   |
| 8220 4 442001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,228,200.00  | 0.00       | 195,000.00 | 1,033,200.00 |
| 8220 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,228,200.00  | 0.00       | 195,000.00 | 1,033,200.00 |
| 8220 4 443001                      | Apoyos a la Educación   | 133,658.24    | 0.00       | 25,552.00  | 108,106.24   |
| 8220 4 443001 000001               | GOBERNACION   | 133,658.24    | 0.00       | 25,552.00  | 108,106.24   |
| 8220 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL   | 45,048.20     | 0.00       | 0.00       | 45,048.20    |
| 8220 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 45,048.20     | 0.00       | 0.00       | 45,048.20    |
| 8220 4 443001 000001 002222        | DIRECCION DE EDUCACION  | 88,610.04     | 0.00       | 25,552.00  | 63,058.04    |
| 8220 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION  | 88,610.04     | 0.00       | 25,552.00  | 63,058.04    |
| 8220 4 443002                      | Apoyo al Deporte  | 10,000.00     | 50,000.00  | 59,972.00  | 28.00        |
| 8220 4 443002 000001               | GOBERNACION   | 10,000.00     | 50,000.00  | 59,972.00  | 28.00        |
| 8220 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL   | 10,000.00     | 50,000.00  | 59,972.00  | 28.00        |
| 8220 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 10,000.00     | 50,000.00  | 59,972.00  | 28.00        |
| 8220 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF  | 221,177.93    | 0.00       | 36,560.00  | 184,617.93   |
| 8220 4 445004 000001               | GOBERNACION   | 221,177.93    | 0.00       | 36,560.00  | 184,617.93   |
| 8220 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL   | 221,177.93    | 0.00       | 36,560.00  | 184,617.93   |
| 8220 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 221,177.93    | 0.00       | 36,560.00  | 184,617.93   |
| 8220 4 445005                      | PATRONATO DEL CUERPO DE BOMBEROS ELOTA                                | 301,000.00    | 0.00       | 0.00       | 301,000.00   |
| 8220 4 445005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 301,000.00    | 0.00       | 0.00       | 301,000.00   |
| 8220 4 445005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 301,000.00    | 0.00       | 0.00       | 301,000.00   |
| 8220 4 445005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 301,000.00    | 0.00       | 0.00       | 301,000.00   |
| 8220 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO                         | 630,668.10    | 0.00       | 392,500.00 | 238,168.10   |
| 8220 4 447004 000001               | GOBERNACION   | 630,668.10    | 0.00       | 392,500.00 | 238,168.10   |
| 8220 4 447004 000001 004000        | OFICIALIA MAYOR   | 630,668.10    | 0.00       | 392,500.00 | 238,168.10   |
| 8220 4 447004 000001 004000 000010 | OFICIALIA MAYOR   | 630,668.10    | 0.00       | 392,500.00 | 238,168.10   |
| 8220 4 451001                      | PENSIONES Y JUBILACIONES  | 547,923.60    | 0.00       | 109,588.80 | 438,334.80   |
| 8220 4 451001 000001               | GOBERNACION   | 547,923.60    | 0.00       | 109,588.80 | 438,334.80   |
| 8220 4 451001 000001 007200        | PENSIONES VITALICIAS  | 547,923.60    | 0.00       | 109,588.80 | 438,334.80   |
| 8220 4 451001 000001 007200 000014 | PENSIONES VITALICIAS  | 547,923.60    | 0.00       | 109,588.80 | 438,334.80   |
| 8220 4 452001                      | JUBILACIONES  | 2,605,481.01  | 0.00       | 535,887.60 | 2,069,593.41 |
| 8220 4 452001 000001               | GOBERNACION   | 2,605,481.01  | 0.00       | 535,887.60 | 2,069,593.41 |
| 8220 4 452001 000001 007200        | PENSIONES VITALICIAS  | 2,605,481.01  | 0.00       | 535,887.60 | 2,069,593.41 |
| 8220 4 452001 000001 007200 000014 | PENSIONES VITALICIAS  | 2,605,481.01  | 0.00       | 535,887.60 | 2,069,593.41 |
| 8220 4 452004                      | QUINQUENIOS   | 3,378.35      | 0.00       | 0.00       | 3,378.35     |
| 8220 4 452004 000001               | GOBERNACION   | 3,378.35      | 0.00       | 0.00       | 3,378.35     |
| 8220 4 452004 000001 007200        | PENSIONES VITALICIAS  | 3,378.35      | 0.00       | 0.00       | 3,378.35     |
| 8220 4 452004 000001 007200 000014 | PENSIONES VITALICIAS  | 3,378.35      | 0.00       | 0.00       | 3,378.35     |
| 8220 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 200,099.96    | 0.00       | 50,445.67  | 149,654.29   |
| 8220 5 511001                      | Mobiliario y Equipo de Oficina  | 85,252.88     | 0.00       | 42,446.67  | 42,806.21    |
| 8220 5 511001 000007               | ADQUISICIONES   | 59,002.88     | 0.00       | 42,446.67  | 16,556.21    |
| 8220 5 511001 000007 001000        | ADQUISICIONES   | 59,002.88     | 0.00       | 42,446.67  | 16,556.21    |
| 8220 5 511001 000007 001000 000032 | ADQUISICIONES   | 59,002.88     | 0.00       | 42,446.67  | 16,556.21    |
| 8220 5 511001 000009               | FONDOS FEDERALES  | 26,250.00     | 0.00       | 0.00       | 26,250.00    |
| 8220 5 511001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 26,250.00     | 0.00       | 0.00       | 26,250.00    |
| 8220 5 511001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 26,250.00     | 0.00       | 0.00       | 26,250.00    |
| 8220 5 515001                      | Equipo de Computo   | 55,545.08     | 0.00       | 0.00       | 55,545.08    |
| 8220 5 515001 000007               | ADQUISICIONES   | 55,545.08     | 0.00       | 0.00       | 55,545.08    |
| 8220 5 515001 000007 001000        | ADQUISICIONES   | 55,545.08     | 0.00       | 0.00       | 55,545.08    |
| 8220 5 515001 000007 001000 000032 | ADQUISICIONES   | 55,545.08     | 0.00       | 0.00       | 55,545.08    |
| 8220 5 523001                      | CAMARAS FOTOGRAFICAS Y DE VIDEO                                       | 8,001.00      | 0.00       | 0.00       | 8,001.00     |
| 8220 5 523001 000007               | ADQUISICIONES   | 8,001.00      | 0.00       | 0.00       | 8,001.00     |
| 8220 5 523001 000007 001000        | ADQUISICIONES   | 8,001.00      | 0.00       | 0.00       | 8,001.00     |
| 8220 5 523001 000007 001000 000032 | ADQUISICIONES   | 8,001.00      | 0.00       | 0.00       | 8,001.00     |
| 8220 5 541001                      | EQUIPO DE TRANSPORTE  | 1.00          | 0.00       | 0.00       | 1.00         |
| 8220 5 541001 000007               | ADQUISICIONES   | 1.00          | 0.00       | 0.00       | 1.00         |
| 8220 5 541001 000007 001000        | ADQUISICIONES   | 1.00          | 0.00       | 0.00       | 1.00         |
| 8220 5 541001 000007 001000 000032 | ADQUISICIONES   | 1.00          | 0.00       | 0.00       | 1.00         |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE   | SALDO INICIAL        | CARGOS              | ABONOS              | SALDO FINAL          |
|------------------------------------|--|----------------------|---------------------|---------------------|----------------------|
| 8220 5 567007                      | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA                     | 51,300.00            | 0.00                | 7,999.00            | 43,301.00            |
| 8220 5 567007 000007               | ADQUISICIONES  | 51,300.00            | 0.00                | 7,999.00            | 43,301.00            |
| 8220 5 567007 000007 001000        | ADQUISICIONES  | 51,300.00            | 0.00                | 7,999.00            | 43,301.00            |
| 8220 5 567007 000007 001000 000032 | ADQUISICIONES  | 51,300.00            | 0.00                | 7,999.00            | 43,301.00            |
| 8220 6                             | INVERSIÓN PÚBLICA  | 35,466,783.80        | 2,896,092.27        | 2,185,489.39        | 36,177,386.68        |
| 8220 6 614002                      | APLICACION FAIS  | 21,908,945.80        | 0.00                | 2,185,489.39        | 19,723,456.41        |
| 8220 6 614002 000009               | FONDOS FEDERALES   | 21,908,945.80        | 0.00                | 2,185,489.39        | 19,723,456.41        |
| 8220 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.          | 21,908,945.80        | 0.00                | 2,185,489.39        | 19,723,456.41        |
| 8220 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                  | 21,908,945.80        | 0.00                | 2,185,489.39        | 19,723,456.41        |
| 8220 6 614003                      | APLICACION DEL IMPUESTO PREDIAL RUSTICO                    | 13,367,338.00        | 2,896,092.27        | 0.00                | 16,263,430.27        |
| 8220 6 614003 000008               | CONSTRUCCIONES   | 13,367,338.00        | 2,896,092.27        | 0.00                | 16,263,430.27        |
| 8220 6 614003 000008 001000        | CONSTRUCCIONES   | 13,367,338.00        | 2,896,092.27        | 0.00                | 16,263,430.27        |
| 8220 6 614003 000008 001000 000033 | CONSTRUCCIONES   | 13,367,338.00        | 2,896,092.27        | 0.00                | 16,263,430.27        |
| 8220 6 616003                      | APLICACIONES ZOFEMAT                                       | 165,500.00           | 0.00                | 0.00                | 165,500.00           |
| 8220 6 616003 000008               | CONSTRUCCIONES   | 165,500.00           | 0.00                | 0.00                | 165,500.00           |
| 8220 6 616003 000008 001000        | CONSTRUCCIONES   | 165,500.00           | 0.00                | 0.00                | 165,500.00           |
| 8220 6 616003 000008 001000 000033 | CONSTRUCCIONES   | 165,500.00           | 0.00                | 0.00                | 165,500.00           |
| 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                             | 14,471.20            | 0.00                | 0.00                | 14,471.20            |
| 8220 8 853009                      | CONVENIO PLAYAS LIMPIAS ESTATAL                            | 14,471.20            | 0.00                | 0.00                | 14,471.20            |
| 8220 8 853009 000011               | FONDO ESTATALES  | 14,471.20            | 0.00                | 0.00                | 14,471.20            |
| 8220 8 853009 000011 000002        | CONVENIO PLAYAS LIMPIAS ESTATAL                            | 14,471.20            | 0.00                | 0.00                | 14,471.20            |
| 8220 8 853009 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL                 | 14,471.20            | 0.00                | 0.00                | 14,471.20            |
| 8220 9                             | DOCUMENTOS POR PAGAR                                       | 235,519.04           | 20,000.00           | 92,291.39           | 163,227.65           |
| 8220 9 911001                      | CREDITO NO. 6781   | 202,316.62           | 0.00                | 51,089.35           | 151,227.27           |
| 8220 9 911001 000006               | DEUDA PUBLICA  | 202,316.62           | 0.00                | 51,089.35           | 151,227.27           |
| 8220 9 911001 000006 001000        | DEUDA PUBLICA  | 202,316.62           | 0.00                | 51,089.35           | 151,227.27           |
| 8220 9 911001 000006 001000 000031 | DEUDA PUBLICA  | 202,316.62           | 0.00                | 51,089.35           | 151,227.27           |
| 8220 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781                        | 33,202.42            | 20,000.00           | 41,202.04           | 12,000.38            |
| 8220 9 921001 000005               | GASTOS GENERALES   | 33,202.42            | 20,000.00           | 41,202.04           | 12,000.38            |
| 8220 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 33,202.42            | 20,000.00           | 41,202.04           | 12,000.38            |
| 8220 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                     | 33,202.42            | 20,000.00           | 41,202.04           | 12,000.38            |
| 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                 |
| <b>8230</b>                        | <b>Modificaciones al Presupuesto de Egresos Aprobado</b>   | <b>10,169,861.97</b> | <b>4,499,446.00</b> | <b>9,903,150.08</b> | <b>15,573,566.05</b> |
| 8230 1                             | SERVICIOS PERSONALES                                       | 2,116,150.00         | 718,356.00          | 1,019,896.00        | 2,417,690.00         |
| 8230 1 113001                      | Sueldos Ordinarios   | -51,200.00           | 303,300.00          | 128,800.00          | -225,700.00          |
| 8230 1 113001 000001               | GOBERNACION  | -9,000.00            | 0.00                | 0.00                | -9,000.00            |
| 8230 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | -6,000.00            | 0.00                | 0.00                | -6,000.00            |
| 8230 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | -6,000.00            | 0.00                | 0.00                | -6,000.00            |
| 8230 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 8230 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 8230 1 113001 000001 004000        | OFICIALIA MAYOR  | -3,000.00            | 0.00                | 0.00                | -3,000.00            |
| 8230 1 113001 000001 004000 000010 | OFICIALIA MAYOR  | -3,000.00            | 0.00                | 0.00                | -3,000.00            |
| 8230 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 8230 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 8230 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | -42,200.00           | 303,300.00          | 128,800.00          | -216,700.00          |
| 8230 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 8230 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00                 | 0.00                | 0.00                | 0.00                 |
| 8230 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | -1,600.00            | 0.00                | 0.00                | -1,600.00            |
| 8230 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | -1,600.00            | 0.00                | 0.00                | -1,600.00            |
| 8230 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | -10,500.00           | 2,000.00            | 0.00                | -12,500.00           |
| 8230 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | -10,500.00           | 2,000.00            | 0.00                | -12,500.00           |
| 8230 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | -5,600.00            | 0.00                | 0.00                | -5,600.00            |
| 8230 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | -5,600.00            | 0.00                | 0.00                | -5,600.00            |
| 8230 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | -6,500.00            | 0.00                | 0.00                | -6,500.00            |
| 8230 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | -6,500.00            | 0.00                | 0.00                | -6,500.00            |
| 8230 1 113001 000004 002221        | TALLER MUNICIPAL   | -3,500.00            | 13,400.00           | 0.00                | -16,900.00           |
| 8230 1 113001 000004 002221 000027 | TALLER MUNICIPAL   | -3,500.00            | 13,400.00           | 0.00                | -16,900.00           |
| 8230 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | -3,100.00            | 0.00                | 0.00                | -3,100.00            |





# MUNICIPIO DE ELOTA

## ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL  |
|------------------------------------|--|---------------|------------|------------|--------------|
| 8230 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | -3,100.00     | 0.00       | 0.00       | -3,100.00    |
| 8230 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | -6,200.00     | 0.00       | 128,800.00 | 122,600.00   |
| 8230 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | -6,200.00     | 0.00       | 128,800.00 | 122,600.00   |
| 8230 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | -5,200.00     | 287,900.00 | 0.00       | -293,100.00  |
| 8230 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | -5,200.00     | 287,900.00 | 0.00       | -293,100.00  |
| 8230 1 121001                      | Honorarios Asimilables a Salarios                          | 445,000.00    | 0.00       | 180,000.00 | 625,000.00   |
| 8230 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 445,000.00    | 0.00       | 180,000.00 | 625,000.00   |
| 8230 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | -133,520.00   | 0.00       | 120,000.00 | -13,520.00   |
| 8230 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | -133,520.00   | 0.00       | 120,000.00 | -13,520.00   |
| 8230 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 578,520.00    | 0.00       | 60,000.00  | 638,520.00   |
| 8230 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 578,520.00    | 0.00       | 60,000.00  | 638,520.00   |
| 8230 1 132002                      | Prima vacacional   | -2,190.00     | 0.00       | 0.00       | -2,190.00    |
| 8230 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | -2,190.00     | 0.00       | 0.00       | -2,190.00    |
| 8230 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | -290.00       | 0.00       | 0.00       | -290.00      |
| 8230 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | -290.00       | 0.00       | 0.00       | -290.00      |
| 8230 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | -1,900.00     | 0.00       | 0.00       | -1,900.00    |
| 8230 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | -1,900.00     | 0.00       | 0.00       | -1,900.00    |
| 8230 1 134001                      | Compensaciones   | 1,005,040.00  | 7,818.00   | 152,580.00 | 1,149,802.00 |
| 8230 1 134001 000001               | GOBERNACION  | 290,700.00    | 0.00       | 30,430.00  | 321,130.00   |
| 8230 1 134001 000001 001000        | REGIDORES  | 5,100.00      | 0.00       | 0.00       | 5,100.00     |
| 8230 1 134001 000001 001000 000001 | REGIDORES  | 5,100.00      | 0.00       | 0.00       | 5,100.00     |
| 8230 1 134001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 104,000.00    | 0.00       | 14,000.00  | 118,000.00   |
| 8230 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 104,000.00    | 0.00       | 14,000.00  | 118,000.00   |
| 8230 1 134001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 81,400.00     | 0.00       | 0.00       | 81,400.00    |
| 8230 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 81,400.00     | 0.00       | 0.00       | 81,400.00    |
| 8230 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 8,000.00      | 0.00       | 2,100.00   | 10,100.00    |
| 8230 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 8,000.00      | 0.00       | 2,100.00   | 10,100.00    |
| 8230 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA                                    | 3,000.00      | 0.00       | 0.00       | 3,000.00     |
| 8230 1 134001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                    | 3,000.00      | 0.00       | 0.00       | 3,000.00     |
| 8230 1 134001 000001 002219        | DIRECCION DE ORGANOS DE CONTROL INTERNO                    | 30,900.00     | 0.00       | 0.00       | 30,900.00    |
| 8230 1 134001 000001 002219 000068 | DIRECCION DE ORGANOS DE CONTROL INTERNO                    | 30,900.00     | 0.00       | 0.00       | 30,900.00    |
| 8230 1 134001 000001 002220        | DIRECCION DE TURISMO                                       | 7,700.00      | 0.00       | 0.00       | 7,700.00     |
| 8230 1 134001 000001 002220 000079 | DIRECCION DE TURISMO                                       | 7,700.00      | 0.00       | 0.00       | 7,700.00     |
| 8230 1 134001 000001 002221        | DIRECCION DE SALUD   | 23,300.00     | 0.00       | 6,000.00   | 29,300.00    |
| 8230 1 134001 000001 002221 000081 | DIRECCION DE SALUD   | 23,300.00     | 0.00       | 6,000.00   | 29,300.00    |
| 8230 1 134001 000001 002222        | DIRECCION DE EDUCACION                                     | 23,300.00     | 0.00       | 0.00       | 23,300.00    |
| 8230 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 23,300.00     | 0.00       | 0.00       | 23,300.00    |
| 8230 1 134001 000001 003111        | COORDINACION DE SINDICATURAS                               | 2,000.00      | 0.00       | 0.00       | 2,000.00     |
| 8230 1 134001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 2,000.00      | 0.00       | 0.00       | 2,000.00     |
| 8230 1 134001 000001 004000        | OFICIALIA MAYOR  | 2,000.00      | 0.00       | 4,530.00   | 6,530.00     |
| 8230 1 134001 000001 004000 000010 | OFICIALIA MAYOR  | 2,000.00      | 0.00       | 4,530.00   | 6,530.00     |
| 8230 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 0.00       | 3,800.00   | 3,800.00     |
| 8230 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 0.00       | 3,800.00   | 3,800.00     |
| 8230 1 134001 000002               | HACIENDA   | 28,000.00     | 7,818.00   | 12,000.00  | 32,182.00    |
| 8230 1 134001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 7,818.00   | 0.00       | -7,818.00    |
| 8230 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 7,818.00   | 0.00       | -7,818.00    |
| 8230 1 134001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 2,000.00      | 0.00       | 0.00       | 2,000.00     |
| 8230 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 2,000.00      | 0.00       | 0.00       | 2,000.00     |
| 8230 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 26,000.00     | 0.00       | 12,000.00  | 38,000.00    |
| 8230 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 26,000.00     | 0.00       | 12,000.00  | 38,000.00    |
| 8230 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 328,340.00    | 0.00       | 106,650.00 | 434,990.00   |
| 8230 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | -1,990.00     | 0.00       | 3,500.00   | 1,510.00     |
| 8230 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | -1,990.00     | 0.00       | 3,500.00   | 1,510.00     |
| 8230 1 134001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 3,000.00      | 0.00       | 0.00       | 3,000.00     |
| 8230 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 3,000.00      | 0.00       | 0.00       | 3,000.00     |
| 8230 1 134001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 32,680.00     | 0.00       | 5,100.00   | 37,780.00    |
| 8230 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 32,680.00     | 0.00       | 5,100.00   | 37,780.00    |
| 8230 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 80,800.00     | 0.00       | 16,600.00  | 97,400.00    |
| 8230 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 80,800.00     | 0.00       | 16,600.00  | 97,400.00    |
| 8230 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 69,250.00     | 0.00       | 12,500.00  | 81,750.00    |
| 8230 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 69,250.00     | 0.00       | 12,500.00  | 81,750.00    |
| 8230 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 45,800.00     | 0.00       | 9,500.00   | 55,300.00    |
| 8230 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 45,800.00     | 0.00       | 9,500.00   | 55,300.00    |
| 8230 1 134001 000004 002221        | TALLER MUNICIPAL   | 14,500.00     | 0.00       | 19,400.00  | 33,900.00    |
| 8230 1 134001 000004 002221 000027 | TALLER MUNICIPAL   | 14,500.00     | 0.00       | 19,400.00  | 33,900.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8230 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 4,600.00      | 0.00       | 0.00       | 4,600.00    |
| 8230 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 4,600.00      | 0.00       | 0.00       | 4,600.00    |
| 8230 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 56,500.00     | 0.00       | 13,650.00  | 70,150.00   |
| 8230 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 56,500.00     | 0.00       | 13,650.00  | 70,150.00   |
| 8230 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 23,200.00     | 0.00       | 26,400.00  | 49,600.00   |
| 8230 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 23,200.00     | 0.00       | 26,400.00  | 49,600.00   |
| 8230 1 134001 000009               | FONDOS FEDERALES  | 358,000.00    | 0.00       | 3,500.00   | 361,500.00  |
| 8230 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 358,000.00    | 0.00       | 3,500.00   | 361,500.00  |
| 8230 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 358,000.00    | 0.00       | 3,500.00   | 361,500.00  |
| 8230 1 141001                      | Cuotas IMSS, ISSSTE, etc.   | 0.00          | 0.00       | 10,000.00  | 10,000.00   |
| 8230 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00       | 10,000.00  | 10,000.00   |
| 8230 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00       | 10,000.00  | 10,000.00   |
| 8230 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00       | 10,000.00  | 10,000.00   |
| 8230 1 152001                      | Indemnizaciones   | 671,000.00    | 0.00       | 90,000.00  | 761,000.00  |
| 8230 1 152001 000001               | GOBERNACION   | 20,000.00     | 0.00       | 55,000.00  | 75,000.00   |
| 8230 1 152001 000001 004000        | OFICIALIA MAYOR   | 20,000.00     | 0.00       | 55,000.00  | 75,000.00   |
| 8230 1 152001 000001 004000 000010 | OFICIALIA MAYOR   | 20,000.00     | 0.00       | 55,000.00  | 75,000.00   |
| 8230 1 152001 000009               | FONDOS FEDERALES  | 651,000.00    | 0.00       | 35,000.00  | 686,000.00  |
| 8230 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 651,000.00    | 0.00       | 35,000.00  | 686,000.00  |
| 8230 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 651,000.00    | 0.00       | 35,000.00  | 686,000.00  |
| 8230 1 154002                      | Uniformes   | -32,000.00    | 0.00       | 0.00       | -32,000.00  |
| 8230 1 154002 000001               | GOBERNACION   | 18,000.00     | 0.00       | 0.00       | 18,000.00   |
| 8230 1 154002 000001 004000        | OFICIALIA MAYOR   | 18,000.00     | 0.00       | 0.00       | 18,000.00   |
| 8230 1 154002 000001 004000 000010 | OFICIALIA MAYOR   | 18,000.00     | 0.00       | 0.00       | 18,000.00   |
| 8230 1 154002 000009               | FONDOS FEDERALES  | -50,000.00    | 0.00       | 0.00       | -50,000.00  |
| 8230 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -50,000.00    | 0.00       | 0.00       | -50,000.00  |
| 8230 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | -50,000.00    | 0.00       | 0.00       | -50,000.00  |
| 8230 1 154003                      | Vacaciones  | 0.00          | 2,680.00   | 0.00       | -2,680.00   |
| 8230 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 2,680.00   | 0.00       | -2,680.00   |
| 8230 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 2,680.00   | 0.00       | -2,680.00   |
| 8230 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 2,680.00   | 0.00       | -2,680.00   |
| 8230 1 154004                      | Quinquenios   | 80,500.00     | 3,500.00   | 57,458.00  | 134,458.00  |
| 8230 1 154004 000001               | GOBERNACION   | 37,000.00     | 0.00       | 10,950.00  | 47,950.00   |
| 8230 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,000.00      | 0.00       | 300.00     | 2,300.00    |
| 8230 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,000.00      | 0.00       | 300.00     | 2,300.00    |
| 8230 1 154004 000001 004000        | OFICIALIA MAYOR   | 35,000.00     | 0.00       | 10,650.00  | 45,650.00   |
| 8230 1 154004 000001 004000 000010 | OFICIALIA MAYOR   | 35,000.00     | 0.00       | 10,650.00  | 45,650.00   |
| 8230 1 154004 000002               | HACIENDA  | 2,000.00      | 0.00       | 7,818.00   | 9,818.00    |
| 8230 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS  | 2,000.00      | 0.00       | 7,818.00   | 9,818.00    |
| 8230 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 2,000.00      | 0.00       | 7,818.00   | 9,818.00    |
| 8230 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 41,500.00     | 0.00       | 38,690.00  | 80,190.00   |
| 8230 1 154004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 1,460.00   | 1,460.00    |
| 8230 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 1,460.00   | 1,460.00    |
| 8230 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00       | 1,150.00   | 1,150.00    |
| 8230 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00       | 1,150.00   | 1,150.00    |
| 8230 1 154004 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00       | 2,500.00   | 2,500.00    |
| 8230 1 154004 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00       | 2,500.00   | 2,500.00    |
| 8230 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 41,500.00     | 0.00       | 33,580.00  | 75,080.00   |
| 8230 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 41,500.00     | 0.00       | 33,580.00  | 75,080.00   |
| 8230 1 154004 000009               | FONDOS FEDERALES  | 0.00          | 3,500.00   | 0.00       | -3,500.00   |
| 8230 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 3,500.00   | 0.00       | -3,500.00   |
| 8230 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 3,500.00   | 0.00       | -3,500.00   |
| 8230 1 161002                      | PREVISIONES SALARIALES  | 0.00          | 401,058.00 | 401,058.00 | 0.00        |
| 8230 1 161002 000001               | GOBERNACION   | 0.00          | 41,380.00  | 41,380.00  | 0.00        |
| 8230 1 161002 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 1 161002 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 1 161002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 14,300.00  | 14,300.00  | 0.00        |
| 8230 1 161002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 14,300.00  | 14,300.00  | 0.00        |
| 8230 1 161002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 1 161002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 1 161002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 2,100.00   | 2,100.00   | 0.00        |
| 8230 1 161002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 2,100.00   | 2,100.00   | 0.00        |
| 8230 1 161002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8230 1 161002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8230 1 161002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 002221        | DIRECCION DE SALUD  | 0.00          | 6,000.00     | 6,000.00     | 0.00         |
| 8230 1 161002 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 6,000.00     | 6,000.00     | 0.00         |
| 8230 1 161002 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 15,180.00    | 15,180.00    | 0.00         |
| 8230 1 161002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 15,180.00    | 15,180.00    | 0.00         |
| 8230 1 161002 000001 005000        | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 3,800.00     | 3,800.00     | 0.00         |
| 8230 1 161002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 3,800.00     | 3,800.00     | 0.00         |
| 8230 1 161002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000002               | HACIENDA  | 0.00          | 15,118.00    | 15,118.00    | 0.00         |
| 8230 1 161002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 3,118.00     | 3,118.00     | 0.00         |
| 8230 1 161002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 3,118.00     | 3,118.00     | 0.00         |
| 8230 1 161002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 12,000.00    | 12,000.00    | 0.00         |
| 8230 1 161002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 12,000.00    | 12,000.00    | 0.00         |
| 8230 1 161002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 344,560.00   | 344,560.00   | 0.00         |
| 8230 1 161002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 123,500.00   | 123,500.00   | 0.00         |
| 8230 1 161002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 123,500.00   | 123,500.00   | 0.00         |
| 8230 1 161002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 6,560.00     | 6,560.00     | 0.00         |
| 8230 1 161002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 6,560.00     | 6,560.00     | 0.00         |
| 8230 1 161002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 14,600.00    | 14,600.00    | 0.00         |
| 8230 1 161002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 14,600.00    | 14,600.00    | 0.00         |
| 8230 1 161002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 13,650.00    | 13,650.00    | 0.00         |
| 8230 1 161002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 13,650.00    | 13,650.00    | 0.00         |
| 8230 1 161002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 9,500.00     | 9,500.00     | 0.00         |
| 8230 1 161002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 9,500.00     | 9,500.00     | 0.00         |
| 8230 1 161002 000004 002221        | TALLER MUNICIPAL  | 0.00          | 15,300.00    | 15,300.00    | 0.00         |
| 8230 1 161002 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 15,300.00    | 15,300.00    | 0.00         |
| 8230 1 161002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 60,000.00    | 60,000.00    | 0.00         |
| 8230 1 161002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 60,000.00    | 60,000.00    | 0.00         |
| 8230 1 161002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 84,150.00    | 84,150.00    | 0.00         |
| 8230 1 161002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 84,150.00    | 84,150.00    | 0.00         |
| 8230 1 161002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 17,300.00    | 17,300.00    | 0.00         |
| 8230 1 161002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 17,300.00    | 17,300.00    | 0.00         |
| 8230 1 161002 000009               | FONDOS FEDERALES  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 1 161002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 0.00         | 0.00         |
| 8230 2                             | MATERIALES Y SUMINISTROS  | 2,631,950.75  | 3,073,250.00 | 3,822,490.87 | 3,381,191.62 |
| 8230 2 211001                      | Papelería y Artículos de Oficina                                      | 26,903.80     | 0.00         | 0.00         | 26,903.80    |
| 8230 2 211001 000001               | GOBERNACION   | 39,053.80     | 0.00         | 0.00         | 39,053.80    |
| 8230 2 211001 000001 001000        | REGIDORES   | -4,100.00     | 0.00         | 0.00         | -4,100.00    |
| 8230 2 211001 000001 001000 000001 | REGIDORES   | -4,100.00     | 0.00         | 0.00         | -4,100.00    |
| 8230 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,500.00      | 0.00         | 0.00         | 2,500.00     |
| 8230 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,500.00      | 0.00         | 0.00         | 2,500.00     |
| 8230 2 211001 000001 002100        | SINDICO PROCURADOR  | 9,500.00      | 0.00         | 0.00         | 9,500.00     |
| 8230 2 211001 000001 002100 000003 | SINDICO PROCURADOR  | 9,500.00      | 0.00         | 0.00         | 9,500.00     |
| 8230 2 211001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | -3,500.00     | 0.00         | 0.00         | -3,500.00    |
| 8230 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | -3,500.00     | 0.00         | 0.00         | -3,500.00    |
| 8230 2 211001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 5,563.80      | 0.00         | 0.00         | 5,563.80     |
| 8230 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 5,563.80      | 0.00         | 0.00         | 5,563.80     |
| 8230 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | -2,000.00     | 0.00         | 0.00         | -2,000.00    |
| 8230 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | -2,000.00     | 0.00         | 0.00         | -2,000.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS   | ABONOS   | SALDO FINAL |
|------------------------------------|--|---------------|----------|----------|-------------|
| 8230 2 211001 000001 002216        | UNIDAD DE TRANSPARENCIA  | 13,700.00     | 0.00     | 0.00     | 13,700.00   |
| 8230 2 211001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA  | 13,700.00     | 0.00     | 0.00     | 13,700.00   |
| 8230 2 211001 000001 002217        | DEPARTAMENTO DE SIPINNA  | -3,100.00     | 0.00     | 0.00     | -3,100.00   |
| 8230 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | -3,100.00     | 0.00     | 0.00     | -3,100.00   |
| 8230 2 211001 000001 002220        | DIRECCION DE TURISMO   | 250.00        | 0.00     | 0.00     | 250.00      |
| 8230 2 211001 000001 002220 000079 | DIRECCION DE TURISMO   | 250.00        | 0.00     | 0.00     | 250.00      |
| 8230 2 211001 000001 002221        | DIRECCION DE SALUD   | -3,960.00     | 0.00     | 0.00     | -3,960.00   |
| 8230 2 211001 000001 002221 000081 | DIRECCION DE SALUD   | -3,960.00     | 0.00     | 0.00     | -3,960.00   |
| 8230 2 211001 000001 002222        | DIRECCION DE EDUCACION   | -1,800.00     | 0.00     | 0.00     | -1,800.00   |
| 8230 2 211001 000001 002222 000082 | DIRECCION DE EDUCACION   | -1,800.00     | 0.00     | 0.00     | -1,800.00   |
| 8230 2 211001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H             | 17,200.00     | 0.00     | 0.00     | 17,200.00   |
| 8230 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H            | 17,200.00     | 0.00     | 0.00     | 17,200.00   |
| 8230 2 211001 000001 003111        | COORDINACION DE SINDICATURAS                                   | -2,000.00     | 0.00     | 0.00     | -2,000.00   |
| 8230 2 211001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                   | -2,000.00     | 0.00     | 0.00     | -2,000.00   |
| 8230 2 211001 000001 004000        | OFICIALIA MAYOR  | 10,800.00     | 0.00     | 0.00     | 10,800.00   |
| 8230 2 211001 000001 004000 000010 | OFICIALIA MAYOR  | 10,800.00     | 0.00     | 0.00     | 10,800.00   |
| 8230 2 211001 000002               | HACIENDA   | -850.00       | 0.00     | 0.00     | -850.00     |
| 8230 2 211001 000002 001000        | TESORERIA MUNICIPAL  | 6,600.00      | 0.00     | 0.00     | 6,600.00    |
| 8230 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL  | 6,600.00      | 0.00     | 0.00     | 6,600.00    |
| 8230 2 211001 000002 002100        | DEPARTAMENTO DE INGRESOS                                       | 2,250.00      | 0.00     | 0.00     | 2,250.00    |
| 8230 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                       | 2,250.00      | 0.00     | 0.00     | 2,250.00    |
| 8230 2 211001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                   | -7,700.00     | 0.00     | 0.00     | -7,700.00   |
| 8230 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                   | -7,700.00     | 0.00     | 0.00     | -7,700.00   |
| 8230 2 211001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                          | -2,000.00     | 0.00     | 0.00     | -2,000.00   |
| 8230 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                          | -2,000.00     | 0.00     | 0.00     | -2,000.00   |
| 8230 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS                                     | -11,300.00    | 0.00     | 0.00     | -11,300.00  |
| 8230 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS  | 300.00        | 0.00     | 0.00     | 300.00      |
| 8230 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS  | 300.00        | 0.00     | 0.00     | 300.00      |
| 8230 2 211001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                             | 1,750.00      | 0.00     | 0.00     | 1,750.00    |
| 8230 2 211001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                             | 1,750.00      | 0.00     | 0.00     | 1,750.00    |
| 8230 2 211001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                                 | -5,700.00     | 0.00     | 0.00     | -5,700.00   |
| 8230 2 211001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                                 | -5,700.00     | 0.00     | 0.00     | -5,700.00   |
| 8230 2 211001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                         | -7,050.00     | 0.00     | 0.00     | -7,050.00   |
| 8230 2 211001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                         | -7,050.00     | 0.00     | 0.00     | -7,050.00   |
| 8230 2 211001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO<br>DE OBRA               | -1,850.00     | 0.00     | 0.00     | -1,850.00   |
| 8230 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO<br>DE OBRA               | -1,850.00     | 0.00     | 0.00     | -1,850.00   |
| 8230 2 211001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                   | 1,250.00      | 0.00     | 0.00     | 1,250.00    |
| 8230 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                   | 1,250.00      | 0.00     | 0.00     | 1,250.00    |
| 8230 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE<br>OFICINA             | 20,050.00     | 0.00     | 6,000.00 | 26,050.00   |
| 8230 2 211002 000001               | GOBERNACION  | 11,350.00     | 0.00     | 6,000.00 | 17,350.00   |
| 8230 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                            | 13,750.00     | 0.00     | 6,000.00 | 19,750.00   |
| 8230 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                            | 13,750.00     | 0.00     | 6,000.00 | 19,750.00   |
| 8230 2 211002 000001 002217        | DEPARTAMENTO DE SIPINNA  | 5,100.00      | 0.00     | 0.00     | 5,100.00    |
| 8230 2 211002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 5,100.00      | 0.00     | 0.00     | 5,100.00    |
| 8230 2 211002 000001 004000        | OFICIALIA MAYOR  | -7,500.00     | 0.00     | 0.00     | -7,500.00   |
| 8230 2 211002 000001 004000 000010 | OFICIALIA MAYOR  | -7,500.00     | 0.00     | 0.00     | -7,500.00   |
| 8230 2 211002 000002               | HACIENDA   | 8,700.00      | 0.00     | 0.00     | 8,700.00    |
| 8230 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL              | 10,700.00     | 0.00     | 0.00     | 10,700.00   |
| 8230 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL              | 10,700.00     | 0.00     | 0.00     | 10,700.00   |
| 8230 2 211002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                          | -2,000.00     | 0.00     | 0.00     | -2,000.00   |
| 8230 2 211002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                          | -2,000.00     | 0.00     | 0.00     | -2,000.00   |
| 8230 2 212001                      | Material Fotográfico   | 3,400.00      | 0.00     | 0.00     | 3,400.00    |
| 8230 2 212001 000001               | GOBERNACION  | 3,400.00      | 0.00     | 0.00     | 3,400.00    |
| 8230 2 212001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                            | 3,400.00      | 0.00     | 0.00     | 3,400.00    |
| 8230 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                            | 3,400.00      | 0.00     | 0.00     | 3,400.00    |
| 8230 2 214001                      | Consumibles del Equipo de Computo                              | -28,313.84    | 8,000.00 | 0.00     | -36,313.84  |
| 8230 2 214001 000001               | GOBERNACION  | -8,813.84     | 0.00     | 0.00     | -8,813.84   |
| 8230 2 214001 000001 002100        | SINDICO PROCURADOR   | -6,000.00     | 0.00     | 0.00     | -6,000.00   |
| 8230 2 214001 000001 002100 000003 | SINDICO PROCURADOR   | -6,000.00     | 0.00     | 0.00     | -6,000.00   |
| 8230 2 214001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE<br>PROYECTOS ESTRATEGICOS | -2,150.00     | 0.00     | 0.00     | -2,150.00   |
| 8230 2 214001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y<br>DESARROLLO DE PROYECTOS    | -2,150.00     | 0.00     | 0.00     | -2,150.00   |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|----------|-----------|-------------|
| 8230 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 620.00        | 0.00     | 0.00      | 620.00      |
| 8230 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 620.00        | 0.00     | 0.00      | 620.00      |
| 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 214001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 5,016.16      | 0.00     | 0.00      | 5,016.16    |
| 8230 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 5,016.16      | 0.00     | 0.00      | 5,016.16    |
| 8230 2 214001 000001 002220        | DIRECCION DE TURISMO                                       | 1,500.00      | 0.00     | 0.00      | 1,500.00    |
| 8230 2 214001 000001 002220 000079 | DIRECCION DE TURISMO                                       | 1,500.00      | 0.00     | 0.00      | 1,500.00    |
| 8230 2 214001 000001 002221        | DIRECCION DE SALUD   | -200.00       | 0.00     | 0.00      | -200.00     |
| 8230 2 214001 000001 002221 000081 | DIRECCION DE SALUD   | -200.00       | 0.00     | 0.00      | -200.00     |
| 8230 2 214001 000001 002222        | DIRECCION DE EDUCACION                                     | -1,000.00     | 0.00     | 0.00      | -1,000.00   |
| 8230 2 214001 000001 002222 000082 | DIRECCION DE EDUCACION                                     | -1,000.00     | 0.00     | 0.00      | -1,000.00   |
| 8230 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | -2,100.00     | 0.00     | 0.00      | -2,100.00   |
| 8230 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | -2,100.00     | 0.00     | 0.00      | -2,100.00   |
| 8230 2 214001 000001 004000        | OFICIALIA MAYOR  | -5,500.00     | 0.00     | 0.00      | -5,500.00   |
| 8230 2 214001 000001 004000 000010 | OFICIALIA MAYOR  | -5,500.00     | 0.00     | 0.00      | -5,500.00   |
| 8230 2 214001 000002               | HACIENDA   | -8,000.00     | 8,000.00 | 0.00      | -16,000.00  |
| 8230 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 8,000.00 | 0.00      | -8,000.00   |
| 8230 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 8,000.00 | 0.00      | -8,000.00   |
| 8230 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | -8,000.00     | 0.00     | 0.00      | -8,000.00   |
| 8230 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | -8,000.00     | 0.00     | 0.00      | -8,000.00   |
| 8230 2 214001 000004               | OBRA Y SERVICIOS PUBLICOS                                  | -11,500.00    | 0.00     | 0.00      | -11,500.00  |
| 8230 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | -3,500.00     | 0.00     | 0.00      | -3,500.00   |
| 8230 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | -3,500.00     | 0.00     | 0.00      | -3,500.00   |
| 8230 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | -6,500.00     | 0.00     | 0.00      | -6,500.00   |
| 8230 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | -6,500.00     | 0.00     | 0.00      | -6,500.00   |
| 8230 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | -1,500.00     | 0.00     | 0.00      | -1,500.00   |
| 8230 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | -1,500.00     | 0.00     | 0.00      | -1,500.00   |
| 8230 2 215001                      | Suscripciones y Libros                                     | 0.00          | 5,000.00 | 0.00      | -5,000.00   |
| 8230 2 215001 000001               | GOBERNACION  | 0.00          | 5,000.00 | 0.00      | -5,000.00   |
| 8230 2 215001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 0.00          | 5,000.00 | 0.00      | -5,000.00   |
| 8230 2 215001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 0.00          | 5,000.00 | 0.00      | -5,000.00   |
| 8230 2 215002                      | Impresiones y Formas                                       | -28,140.00    | 0.00     | 50,000.00 | 21,860.00   |
| 8230 2 215002 000001               | GOBERNACION  | -45,540.00    | 0.00     | 50,000.00 | 4,460.00    |
| 8230 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL                                      | -52,000.00    | 0.00     | 50,000.00 | -2,000.00   |
| 8230 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | -52,000.00    | 0.00     | 50,000.00 | -2,000.00   |
| 8230 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 3,200.00      | 0.00     | 0.00      | 3,200.00    |
| 8230 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 3,200.00      | 0.00     | 0.00      | 3,200.00    |
| 8230 2 215002 000001 002220        | DIRECCION DE TURISMO                                       | -1,500.00     | 0.00     | 0.00      | -1,500.00   |
| 8230 2 215002 000001 002220 000079 | DIRECCION DE TURISMO                                       | -1,500.00     | 0.00     | 0.00      | -1,500.00   |
| 8230 2 215002 000001 002221        | DIRECCION DE SALUD   | 9,860.00      | 0.00     | 0.00      | 9,860.00    |
| 8230 2 215002 000001 002221 000081 | DIRECCION DE SALUD   | 9,860.00      | 0.00     | 0.00      | 9,860.00    |
| 8230 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | -5,600.00     | 0.00     | 0.00      | -5,600.00   |
| 8230 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | -5,600.00     | 0.00     | 0.00      | -5,600.00   |
| 8230 2 215002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 500.00        | 0.00     | 0.00      | 500.00      |
| 8230 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 500.00        | 0.00     | 0.00      | 500.00      |
| 8230 2 215002 000002               | HACIENDA   | 8,200.00      | 0.00     | 0.00      | 8,200.00    |
| 8230 2 215002 000002 001000        | TESORERIA MUNICIPAL  | 1,000.00      | 0.00     | 0.00      | 1,000.00    |
| 8230 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL  | 1,000.00      | 0.00     | 0.00      | 1,000.00    |
| 8230 2 215002 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 3,200.00      | 0.00     | 0.00      | 3,200.00    |
| 8230 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 3,200.00      | 0.00     | 0.00      | 3,200.00    |
| 8230 2 215002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 4,000.00      | 0.00     | 0.00      | 4,000.00    |
| 8230 2 215002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 4,000.00      | 0.00     | 0.00      | 4,000.00    |
| 8230 2 215002 000004               | OBRA Y SERVICIOS PUBLICOS                                  | 9,200.00      | 0.00     | 0.00      | 9,200.00    |
| 8230 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 9,200.00      | 0.00     | 0.00      | 9,200.00    |
| 8230 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 9,200.00      | 0.00     | 0.00      | 9,200.00    |
| 8230 2 216001                      | Material de limpieza                                       | 25,645.60     | 0.00     | 4,800.00  | 30,445.60   |
| 8230 2 216001 000001               | GOBERNACION  | -13,750.00    | 0.00     | 0.00      | -13,750.00  |
| 8230 2 216001 000001 002220        | DIRECCION DE TURISMO                                       | -250.00       | 0.00     | 0.00      | -250.00     |
| 8230 2 216001 000001 002220 000079 | DIRECCION DE TURISMO                                       | -250.00       | 0.00     | 0.00      | -250.00     |
| 8230 2 216001 000001 004000        | OFICIALIA MAYOR  | -13,500.00    | 0.00     | 0.00      | -13,500.00  |
| 8230 2 216001 000001 004000 000010 | OFICIALIA MAYOR  | -13,500.00    | 0.00     | 0.00      | -13,500.00  |
| 8230 2 216001 000004               | OBRA Y SERVICIOS PUBLICOS                                  | 39,395.60     | 0.00     | 4,800.00  | 44,195.60   |
| 8230 2 216001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | -4,500.00     | 0.00     | 0.00      | -4,500.00   |
| 8230 2 216001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | -4,500.00     | 0.00     | 0.00      | -4,500.00   |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8230 2 216001 000004 002221        | TALLER MUNICIPAL  | 8,050.00      | 0.00         | 0.00         | 8,050.00     |
| 8230 2 216001 000004 002221 000027 | TALLER MUNICIPAL  | 8,050.00      | 0.00         | 0.00         | 8,050.00     |
| 8230 2 216001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 54,050.00     | 0.00         | 0.00         | 54,050.00    |
| 8230 2 216001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 54,050.00     | 0.00         | 0.00         | 54,050.00    |
| 8230 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 28,295.60     | 0.00         | 4,800.00     | 33,095.60    |
| 8230 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 28,295.60     | 0.00         | 4,800.00     | 33,095.60    |
| 8230 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | -46,500.00    | 0.00         | 0.00         | -46,500.00   |
| 8230 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | -46,500.00    | 0.00         | 0.00         | -46,500.00   |
| 8230 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | 0.00          | 0.00         | 20,000.00    | 20,000.00    |
| 8230 2 221001 000009               | FONDOS FEDERALES  | 0.00          | 0.00         | 20,000.00    | 20,000.00    |
| 8230 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00         | 20,000.00    | 20,000.00    |
| 8230 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 20,000.00    | 20,000.00    |
| 8230 2 253001                      | Medicinas y Servicios medicos   | 226,780.00    | 0.00         | 0.00         | 226,780.00   |
| 8230 2 253001 000009               | FONDOS FEDERALES  | 226,780.00    | 0.00         | 0.00         | 226,780.00   |
| 8230 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 226,780.00    | 0.00         | 0.00         | 226,780.00   |
| 8230 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 226,780.00    | 0.00         | 0.00         | 226,780.00   |
| 8230 2 261001                      | Combustibles y Lubricantes  | 2,220,058.74  | 3,056,750.00 | 3,546,040.87 | 2,709,349.61 |
| 8230 2 261001 000001               | GOBERNACION   | 7,350.00      | 2,000.00     | 67,000.00    | 72,350.00    |
| 8230 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00         | 60,000.00    | 60,000.00    |
| 8230 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00         | 60,000.00    | 60,000.00    |
| 8230 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | -2,000.00     | 0.00         | 0.00         | -2,000.00    |
| 8230 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | -2,000.00     | 0.00         | 0.00         | -2,000.00    |
| 8230 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | -11,550.00    | 0.00         | 5,000.00     | -6,550.00    |
| 8230 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | -11,550.00    | 0.00         | 5,000.00     | -6,550.00    |
| 8230 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | -7,000.00     | 0.00         | 2,000.00     | -5,000.00    |
| 8230 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | -7,000.00     | 0.00         | 2,000.00     | -5,000.00    |
| 8230 2 261001 000001 002220        | DIRECCION DE TURISMO  | 3,900.00      | 0.00         | 0.00         | 3,900.00     |
| 8230 2 261001 000001 002220 000079 | DIRECCION DE TURISMO  | 3,900.00      | 0.00         | 0.00         | 3,900.00     |
| 8230 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 35,000.00     | 2,000.00     | 0.00         | 33,000.00    |
| 8230 2 261001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 35,000.00     | 2,000.00     | 0.00         | 33,000.00    |
| 8230 2 261001 000001 003111        | COORDINACION DE SINDICATURAS  | -11,000.00    | 0.00         | 0.00         | -11,000.00   |
| 8230 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | -11,000.00    | 0.00         | 0.00         | -11,000.00   |
| 8230 2 261001 000002               | HACIENDA  | 1,940,000.00  | 1,771,950.00 | 1,008,000.00 | 1,176,050.00 |
| 8230 2 261001 000002 001000        | TESORERIA MUNICIPAL   | 1,940,000.00  | 1,771,950.00 | 1,000,000.00 | 1,168,050.00 |
| 8230 2 261001 000002 001000 000090 | REMANENTES DE EJERCICIOS ANTERIORES CUENTA CORRIENTE                  | 1,940,000.00  | 1,771,950.00 | 1,000,000.00 | 1,168,050.00 |
| 8230 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00         | 8,000.00     | 8,000.00     |
| 8230 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00         | 8,000.00     | 8,000.00     |
| 8230 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 793,458.74    | 1,234,800.00 | 2,471,040.87 | 2,029,699.61 |
| 8230 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 9,300.00      | 0.00         | 0.00         | 9,300.00     |
| 8230 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 9,300.00      | 0.00         | 0.00         | 9,300.00     |
| 8230 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 560,000.00    | 0.00         | 140,000.00   | 700,000.00   |
| 8230 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 560,000.00    | 0.00         | 140,000.00   | 700,000.00   |
| 8230 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | -28,000.00    | 11,000.00    | 0.00         | -39,000.00   |
| 8230 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | -28,000.00    | 11,000.00    | 0.00         | -39,000.00   |
| 8230 2 261001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | -6,500.00     | 0.00         | 0.00         | -6,500.00    |
| 8230 2 261001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | -6,500.00     | 0.00         | 0.00         | -6,500.00    |
| 8230 2 261001 000004 002221        | TALLER MUNICIPAL  | -80,550.00    | 15,500.00    | 0.00         | -96,050.00   |
| 8230 2 261001 000004 002221 000027 | TALLER MUNICIPAL  | -80,550.00    | 15,500.00    | 0.00         | -96,050.00   |
| 8230 2 261001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | -144,241.26   | 1,208,300.00 | 1,843,040.87 | 490,499.61   |
| 8230 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | -144,241.26   | 1,208,300.00 | 1,843,040.87 | 490,499.61   |
| 8230 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 113,450.00    | 0.00         | 30,000.00    | 143,450.00   |
| 8230 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 113,450.00    | 0.00         | 30,000.00    | 143,450.00   |
| 8230 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 370,000.00    | 0.00         | 458,000.00   | 828,000.00   |
| 8230 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 370,000.00    | 0.00         | 458,000.00   | 828,000.00   |
| 8230 2 261001 000009               | FONDOS FEDERALES  | -520,750.00   | 48,000.00    | 0.00         | -568,750.00  |
| 8230 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -520,750.00   | 48,000.00    | 0.00         | -568,750.00  |
| 8230 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | -520,750.00   | 48,000.00    | 0.00         | -568,750.00  |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS   | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|----------|------------|-------------|
| 8230 2 282001                      | Municiones y Bastimentos de Seguridad                                 | 12,750.00     | 0.00     | 13,000.00  | 25,750.00   |
| 8230 2 282001 000009               | FONDOS FEDERALES  | 12,750.00     | 0.00     | 13,000.00  | 25,750.00   |
| 8230 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 12,750.00     | 0.00     | 13,000.00  | 25,750.00   |
| 8230 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 12,750.00     | 0.00     | 13,000.00  | 25,750.00   |
| 8230 2 291001                      | Herramientas y Utensilios menores                                     | 14,034.40     | 0.00     | 28,550.00  | 42,584.40   |
| 8230 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 14,034.40     | 0.00     | 28,550.00  | 42,584.40   |
| 8230 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00     | 2,100.00   | 2,100.00    |
| 8230 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00     | 2,100.00   | 2,100.00    |
| 8230 2 291001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | -4,000.00     | 0.00     | 0.00       | -4,000.00   |
| 8230 2 291001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | -4,000.00     | 0.00     | 0.00       | -4,000.00   |
| 8230 2 291001 000004 002221        | TALLER MUNICIPAL  | 9,430.00      | 0.00     | 22,500.00  | 31,930.00   |
| 8230 2 291001 000004 002221 000027 | TALLER MUNICIPAL  | 9,430.00      | 0.00     | 22,500.00  | 31,930.00   |
| 8230 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 8,604.40      | 0.00     | 3,950.00   | 12,554.40   |
| 8230 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 8,604.40      | 0.00     | 3,950.00   | 12,554.40   |
| 8230 2 292001                      | Mantenimiento de Edificios  | 82,000.00     | 0.00     | 140,000.00 | 222,000.00  |
| 8230 2 292001 000001               | GOBERNACION   | 82,000.00     | 0.00     | 140,000.00 | 222,000.00  |
| 8230 2 292001 000001 004000        | OFICIALIA MAYOR   | 82,000.00     | 0.00     | 140,000.00 | 222,000.00  |
| 8230 2 292001 000001 004000 000010 | OFICIALIA MAYOR   | 82,000.00     | 0.00     | 140,000.00 | 222,000.00  |
| 8230 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina             | 1,600.00      | 1,000.00 | 0.00       | 600.00      |
| 8230 2 293001 000001               | GOBERNACION   | 2,100.00      | 0.00     | 0.00       | 2,100.00    |
| 8230 2 293001 000001 002100        | SINDICO PROCURADOR  | 1,100.00      | 0.00     | 0.00       | 1,100.00    |
| 8230 2 293001 000001 002100 000003 | SINDICO PROCURADOR  | 1,100.00      | 0.00     | 0.00       | 1,100.00    |
| 8230 2 293001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | -500.00       | 0.00     | 0.00       | -500.00     |
| 8230 2 293001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | -500.00       | 0.00     | 0.00       | -500.00     |
| 8230 2 293001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 2,000.00      | 0.00     | 0.00       | 2,000.00    |
| 8230 2 293001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 2,000.00      | 0.00     | 0.00       | 2,000.00    |
| 8230 2 293001 000001 004000        | OFICIALIA MAYOR   | -500.00       | 0.00     | 0.00       | -500.00     |
| 8230 2 293001 000001 004000 000010 | OFICIALIA MAYOR   | -500.00       | 0.00     | 0.00       | -500.00     |
| 8230 2 293001 000002               | HACIENDA  | 0.00          | 1,000.00 | 0.00       | -1,000.00   |
| 8230 2 293001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 1,000.00 | 0.00       | -1,000.00   |
| 8230 2 293001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 1,000.00 | 0.00       | -1,000.00   |
| 8230 2 293001 000004               | OBRAS Y SERVICIOS PUBLICOS  | -500.00       | 0.00     | 0.00       | -500.00     |
| 8230 2 293001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -500.00       | 0.00     | 0.00       | -500.00     |
| 8230 2 293001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -500.00       | 0.00     | 0.00       | -500.00     |
| 8230 2 294001                      | Mantenimiento del Equipo de Computo                                   | -2,896.16     | 0.00     | 0.00       | -2,896.16   |
| 8230 2 294001 000001               | GOBERNACION   | -1,496.16     | 0.00     | 0.00       | -1,496.16   |
| 8230 2 294001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | -1,496.16     | 0.00     | 0.00       | -1,496.16   |
| 8230 2 294001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | -1,496.16     | 0.00     | 0.00       | -1,496.16   |
| 8230 2 294001 000002               | HACIENDA  | -1,400.00     | 0.00     | 0.00       | -1,400.00   |
| 8230 2 294001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | -1,400.00     | 0.00     | 0.00       | -1,400.00   |
| 8230 2 294001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | -1,400.00     | 0.00     | 0.00       | -1,400.00   |
| 8230 2 296001                      | Reparación y Mantenimiento de Equipo de Transporte                    | 58,078.21     | 2,500.00 | 14,100.00  | 69,678.21   |
| 8230 2 296001 000001               | GOBERNACION   | -40,000.00    | 2,500.00 | 0.00       | -42,500.00  |
| 8230 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL   | -69,500.00    | 0.00     | 0.00       | -69,500.00  |
| 8230 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | -69,500.00    | 0.00     | 0.00       | -69,500.00  |
| 8230 2 296001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | -5,000.00     | 0.00     | 0.00       | -5,000.00   |
| 8230 2 296001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | -5,000.00     | 0.00     | 0.00       | -5,000.00   |
| 8230 2 296001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 12,000.00     | 0.00     | 0.00       | 12,000.00   |
| 8230 2 296001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 12,000.00     | 0.00     | 0.00       | 12,000.00   |
| 8230 2 296001 000001 002220        | DIRECCION DE TURISMO  | -2,500.00     | 2,500.00 | 0.00       | -5,000.00   |
| 8230 2 296001 000001 002220 000079 | DIRECCION DE TURISMO  | -2,500.00     | 2,500.00 | 0.00       | -5,000.00   |
| 8230 2 296001 000001 002222        | DIRECCION DE EDUCACION  | -5,000.00     | 0.00     | 0.00       | -5,000.00   |
| 8230 2 296001 000001 002222 000082 | DIRECCION DE EDUCACION  | -5,000.00     | 0.00     | 0.00       | -5,000.00   |
| 8230 2 296001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 40,000.00     | 0.00     | 0.00       | 40,000.00   |
| 8230 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 40,000.00     | 0.00     | 0.00       | 40,000.00   |
| 8230 2 296001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | -10,000.00    | 0.00     | 0.00       | -10,000.00  |
| 8230 2 296001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | -10,000.00    | 0.00     | 0.00       | -10,000.00  |
| 8230 2 296001 000002               | HACIENDA  | -3,300.00     | 0.00     | 4,200.00   | 900.00      |
| 8230 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 10,700.00     | 0.00     | 4,200.00   | 14,900.00   |
| 8230 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 10,700.00     | 0.00     | 4,200.00   | 14,900.00   |
| 8230 2 296001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -10,000.00    | 0.00     | 0.00       | -10,000.00  |
| 8230 2 296001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -10,000.00    | 0.00     | 0.00       | -10,000.00  |
| 8230 2 296001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | -4,000.00     | 0.00     | 0.00       | -4,000.00   |
| 8230 2 296001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | -4,000.00     | 0.00     | 0.00       | -4,000.00   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------------|--------------|
| 8230 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 101,378.21    | 0.00       | 9,900.00     | 111,278.21   |
| 8230 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 136,778.21    | 0.00       | 9,900.00     | 146,678.21   |
| 8230 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 136,778.21    | 0.00       | 9,900.00     | 146,678.21   |
| 8230 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | -5,000.00     | 0.00       | 0.00         | -5,000.00    |
| 8230 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | -5,000.00     | 0.00       | 0.00         | -5,000.00    |
| 8230 2 296001 000004 002221        | TALLER MUNICIPAL  | -900.00       | 0.00       | 0.00         | -900.00      |
| 8230 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | -900.00       | 0.00       | 0.00         | -900.00      |
| 8230 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | -3,500.00     | 0.00       | 0.00         | -3,500.00    |
| 8230 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | -3,500.00     | 0.00       | 0.00         | -3,500.00    |
| 8230 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | -15,000.00    | 0.00       | 0.00         | -15,000.00   |
| 8230 2 296001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | -15,000.00    | 0.00       | 0.00         | -15,000.00   |
| 8230 2 296001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | -11,000.00    | 0.00       | 0.00         | -11,000.00   |
| 8230 2 296001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | -11,000.00    | 0.00       | 0.00         | -11,000.00   |
| 8230 3                             | SERVICIOS GENERALES   | 2,690,506.42  | 671,280.00 | 1,884,670.94 | 3,903,897.36 |
| 8230 3 311001                      | Consumo de Energía Eléctrica  | 373,874.63    | 0.00       | 40,000.00    | 413,874.63   |
| 8230 3 311001 000001               | GOBERNACION   | -151,500.00   | 0.00       | 40,000.00    | -111,500.00  |
| 8230 3 311001 000001 004000        | OFICIALIA MAYOR   | -151,500.00   | 0.00       | 40,000.00    | -111,500.00  |
| 8230 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | -151,500.00   | 0.00       | 40,000.00    | -111,500.00  |
| 8230 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,098,726.12  | 0.00       | 0.00         | 1,098,726.12 |
| 8230 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,098,726.12  | 0.00       | 0.00         | 1,098,726.12 |
| 8230 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,098,726.12  | 0.00       | 0.00         | 1,098,726.12 |
| 8230 3 311001 000009               | FONDOS FEDERALES  | -573,351.49   | 0.00       | 0.00         | -573,351.49  |
| 8230 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -573,351.49   | 0.00       | 0.00         | -573,351.49  |
| 8230 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | -573,351.49   | 0.00       | 0.00         | -573,351.49  |
| 8230 3 311003                      | Mantenimiento de Alumbrado Público                                    | 115,200.00    | 0.00       | 23,600.00    | 138,800.00   |
| 8230 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 115,200.00    | 0.00       | 23,600.00    | 138,800.00   |
| 8230 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 115,200.00    | 0.00       | 23,600.00    | 138,800.00   |
| 8230 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 115,200.00    | 0.00       | 23,600.00    | 138,800.00   |
| 8230 3 313001                      | Consumo de Agua (Potable)   | -49,800.00    | 18,000.00  | 0.00         | -67,800.00   |
| 8230 3 313001 000001               | GOBERNACION   | -49,800.00    | 18,000.00  | 0.00         | -67,800.00   |
| 8230 3 313001 000001 004000        | OFICIALIA MAYOR   | -49,800.00    | 18,000.00  | 0.00         | -67,800.00   |
| 8230 3 313001 000001 004000 000010 | OFICIALIA MAYOR   | -49,800.00    | 18,000.00  | 0.00         | -67,800.00   |
| 8230 3 314001                      | Telefonía tradicional   | 0.00          | 0.00       | 5,000.00     | 5,000.00     |
| 8230 3 314001 000001               | GOBERNACION   | 0.00          | 0.00       | 5,000.00     | 5,000.00     |
| 8230 3 314001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 5,000.00     | 5,000.00     |
| 8230 3 314001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 5,000.00     | 5,000.00     |
| 8230 3 315001                      | Servicio de Teléfono Celular y Radios                                 | -1,000.00     | 0.00       | 0.00         | -1,000.00    |
| 8230 3 315001 000001               | GOBERNACION   | -1,000.00     | 0.00       | 0.00         | -1,000.00    |
| 8230 3 315001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | -1,000.00     | 0.00       | 0.00         | -1,000.00    |
| 8230 3 315001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | -1,000.00     | 0.00       | 0.00         | -1,000.00    |
| 8230 3 317001                      | Servicio de Internet  | -18,500.00    | 0.00       | 0.00         | -18,500.00   |
| 8230 3 317001 000001               | GOBERNACION   | -18,500.00    | 0.00       | 0.00         | -18,500.00   |
| 8230 3 317001 000001 004000        | OFICIALIA MAYOR   | -18,500.00    | 0.00       | 0.00         | -18,500.00   |
| 8230 3 317001 000001 004000 000010 | OFICIALIA MAYOR   | -18,500.00    | 0.00       | 0.00         | -18,500.00   |
| 8230 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                                      | 139,200.00    | 0.00       | 0.00         | 139,200.00   |
| 8230 3 317002 000001               | GOBERNACION   | 139,200.00    | 0.00       | 0.00         | 139,200.00   |
| 8230 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 139,200.00    | 0.00       | 0.00         | 139,200.00   |
| 8230 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 139,200.00    | 0.00       | 0.00         | 139,200.00   |
| 8230 3 321001                      | Arrendamiento de terrenos   | -20,000.00    | 0.00       | 0.00         | -20,000.00   |
| 8230 3 321001 000005               | GASTOS GENERALES  | -20,000.00    | 0.00       | 0.00         | -20,000.00   |
| 8230 3 321001 000005 001000        | GASTOS ADMINISTRATIVOS  | -20,000.00    | 0.00       | 0.00         | -20,000.00   |
| 8230 3 321001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | -20,000.00    | 0.00       | 0.00         | -20,000.00   |
| 8230 3 323002                      | ARRENDAMIENTO DE EQUIPO AUDIOVISUAL                                   | 50,000.00     | 0.00       | 0.00         | 50,000.00    |
| 8230 3 323002 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00         | 0.00         |
| 8230 3 323002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00         | 0.00         |
| 8230 3 323002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00         | 0.00         |
| 8230 3 323002 000005               | GASTOS GENERALES  | 50,000.00     | 0.00       | 0.00         | 50,000.00    |
| 8230 3 323002 000005 001000        | GASTOS ADMINISTRATIVOS  | 50,000.00     | 0.00       | 0.00         | 50,000.00    |
| 8230 3 323002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 50,000.00     | 0.00       | 0.00         | 50,000.00    |
| 8230 3 323003                      | ARRENDAMIENTO DE EQUIPO GENERADOR DE ENERGIA                          | 9,300.00      | 0.00       | 0.00         | 9,300.00     |
| 8230 3 323003 000005               | GASTOS GENERALES  | 9,300.00      | 0.00       | 0.00         | 9,300.00     |
| 8230 3 323003 000005 001000        | GASTOS ADMINISTRATIVOS  | 9,300.00      | 0.00       | 0.00         | 9,300.00     |
| 8230 3 323003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 9,300.00      | 0.00       | 0.00         | 9,300.00     |
| 8230 3 331001                      | Honorarios Profesionales  | -35,520.00    | 0.00       | 0.00         | -35,520.00   |
| 8230 3 331001 000005               | GASTOS GENERALES  | -35,520.00    | 0.00       | 0.00         | -35,520.00   |
| 8230 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS  | -35,520.00    | 0.00       | 0.00         | -35,520.00   |
| 8230 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | -35,520.00    | 0.00       | 0.00         | -35,520.00   |
| 8230 3 333001                      | Programas y Accesorios para el Equipo de Computo                      | -35,040.00    | 30,200.00  | 2,000.00     | -63,240.00   |
| 8230 3 333001 000001               | GOBERNACION   | 2,560.00      | 0.00       | 2,000.00     | 4,560.00     |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8230 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 2,560.00      | 0.00      | 2,000.00  | 4,560.00    |
| 8230 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 2,560.00      | 0.00      | 2,000.00  | 4,560.00    |
| 8230 3 333001 000002               | HACIENDA  | -38,200.00    | 30,200.00 | 0.00      | -68,400.00  |
| 8230 3 333001 000002 002100        | DEPARTAMENTO DE INGRESOS  | -38,200.00    | 0.00      | 0.00      | -38,200.00  |
| 8230 3 333001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | -38,200.00    | 0.00      | 0.00      | -38,200.00  |
| 8230 3 333001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 30,200.00 | 0.00      | -30,200.00  |
| 8230 3 333001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 30,200.00 | 0.00      | -30,200.00  |
| 8230 3 333001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 600.00        | 0.00      | 0.00      | 600.00      |
| 8230 3 333001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 600.00        | 0.00      | 0.00      | 600.00      |
| 8230 3 333001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 600.00        | 0.00      | 0.00      | 600.00      |
| 8230 3 334001                      | Capacitación y Adiestramiento   | 141,237.81    | 5,000.00  | 30,200.00 | 166,437.81  |
| 8230 3 334001 000001               | GOBERNACION   | 80,037.81     | 5,000.00  | 0.00      | 75,037.81   |
| 8230 3 334001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 80,037.81     | 5,000.00  | 0.00      | 75,037.81   |
| 8230 3 334001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 80,037.81     | 5,000.00  | 0.00      | 75,037.81   |
| 8230 3 334001 000002               | HACIENDA  | 61,200.00     | 0.00      | 30,200.00 | 91,400.00   |
| 8230 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 30,200.00     | 0.00      | 0.00      | 30,200.00   |
| 8230 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 30,200.00     | 0.00      | 0.00      | 30,200.00   |
| 8230 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,600.00     | 0.00      | 30,200.00 | 40,800.00   |
| 8230 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,600.00     | 0.00      | 30,200.00 | 40,800.00   |
| 8230 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 20,400.00     | 0.00      | 0.00      | 20,400.00   |
| 8230 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 20,400.00     | 0.00      | 0.00      | 20,400.00   |
| 8230 3 335001                      | SERVICIOS DE ESTUDIOS E INVESTIGACION                                 | 21,140.00     | 0.00      | 0.00      | 21,140.00   |
| 8230 3 335001 000011               | FONDO ESTATALES   | 21,140.00     | 0.00      | 0.00      | 21,140.00   |
| 8230 3 335001 000011 000002        | CONVENIO PLAYAS LIMPIAS ESTATAL                                       | 21,140.00     | 0.00      | 0.00      | 21,140.00   |
| 8230 3 335001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL                            | 21,140.00     | 0.00      | 0.00      | 21,140.00   |
| 8230 3 336001                      | Servicio de Fotocopiado   | -280.00       | 0.00      | 12,000.00 | 11,720.00   |
| 8230 3 336001 000001               | GOBERNACION   | 15,520.00     | 0.00      | 12,000.00 | 27,520.00   |
| 8230 3 336001 000001 002100        | SINDICO PROCURADOR  | 2,000.00      | 0.00      | 9,000.00  | 11,000.00   |
| 8230 3 336001 000001 002100 000003 | SINDICO PROCURADOR  | 2,000.00      | 0.00      | 9,000.00  | 11,000.00   |
| 8230 3 336001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 2,120.00      | 0.00      | 0.00      | 2,120.00    |
| 8230 3 336001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 2,120.00      | 0.00      | 0.00      | 2,120.00    |
| 8230 3 336001 000001 004000        | OFICIALIA MAYOR   | 5,800.00      | 0.00      | 3,000.00  | 8,800.00    |
| 8230 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 5,800.00      | 0.00      | 3,000.00  | 8,800.00    |
| 8230 3 336001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 5,600.00      | 0.00      | 0.00      | 5,600.00    |
| 8230 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 5,600.00      | 0.00      | 0.00      | 5,600.00    |
| 8230 3 336001 000002               | HACIENDA  | -5,800.00     | 0.00      | 0.00      | -5,800.00   |
| 8230 3 336001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -5,800.00     | 0.00      | 0.00      | -5,800.00   |
| 8230 3 336001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -5,800.00     | 0.00      | 0.00      | -5,800.00   |
| 8230 3 336001 000004               | OBRAS Y SERVICIOS PUBLICOS  | -10,000.00    | 0.00      | 0.00      | -10,000.00  |
| 8230 3 336001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -10,000.00    | 0.00      | 0.00      | -10,000.00  |
| 8230 3 336001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -10,000.00    | 0.00      | 0.00      | -10,000.00  |
| 8230 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                   | 856.55        | 0.00      | 0.00      | 856.55      |
| 8230 3 341001 000009               | FONDOS FEDERALES  | 856.55        | 0.00      | 0.00      | 856.55      |
| 8230 3 341001 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.                     | 690.06        | 0.00      | 0.00      | 690.06      |
| 8230 3 341001 000009 000911 000034 | FONDOS FEDERALES  | 690.06        | 0.00      | 0.00      | 690.06      |
| 8230 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 166.49        | 0.00      | 0.00      | 166.49      |
| 8230 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 166.49        | 0.00      | 0.00      | 166.49      |
| 8230 3 345001                      | Seguros y Fianzas de Bienes   | -5,000.00     | 2,600.00  | 0.00      | -7,600.00   |
| 8230 3 345001 000001               | GOBERNACION   | 15,000.00     | 0.00      | 0.00      | 15,000.00   |
| 8230 3 345001 000001 002000        | PRESIDENCIA MUNICIPAL   | -40,000.00    | 0.00      | 0.00      | -40,000.00  |
| 8230 3 345001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | -40,000.00    | 0.00      | 0.00      | -40,000.00  |
| 8230 3 345001 000001 002100        | SINDICO PROCURADOR  | -11,000.00    | 0.00      | 0.00      | -11,000.00  |
| 8230 3 345001 000001 002100 000003 | SINDICO PROCURADOR  | -11,000.00    | 0.00      | 0.00      | -11,000.00  |
| 8230 3 345001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | -8,000.00     | 0.00      | 0.00      | -8,000.00   |
| 8230 3 345001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | -8,000.00     | 0.00      | 0.00      | -8,000.00   |
| 8230 3 345001 000001 003111        | COORDINACION DE SINDICATURAS  | -6,000.00     | 0.00      | 0.00      | -6,000.00   |
| 8230 3 345001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | -6,000.00     | 0.00      | 0.00      | -6,000.00   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------------|--------------|
| 8230 3 345001 000001 004000        | OFICIALIA MAYOR   | 94,000.00     | 0.00       | 0.00         | 94,000.00    |
| 8230 3 345001 000001 004000 000010 | OFICIALIA MAYOR   | 94,000.00     | 0.00       | 0.00         | 94,000.00    |
| 8230 3 345001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | -14,000.00    | 0.00       | 0.00         | -14,000.00   |
| 8230 3 345001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | -14,000.00    | 0.00       | 0.00         | -14,000.00   |
| 8230 3 345001 000002               | HACIENDA  | -15,000.00    | 0.00       | 0.00         | -15,000.00   |
| 8230 3 345001 000002 001000        | TESORERIA MUNICIPAL   | -15,000.00    | 0.00       | 0.00         | -15,000.00   |
| 8230 3 345001 000002 001000 000015 | TESORERIA MUNICIPAL   | -15,000.00    | 0.00       | 0.00         | -15,000.00   |
| 8230 3 345001 000004               | OBRAS Y SERVICIOS PUBLICOS  | -5,000.00     | 2,600.00   | 0.00         | -7,600.00    |
| 8230 3 345001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -5,000.00     | 2,600.00   | 0.00         | -7,600.00    |
| 8230 3 345001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -5,000.00     | 2,600.00   | 0.00         | -7,600.00    |
| 8230 3 351002                      | Mantenimiento de Calles y Caminos                                     | 33,900.00     | 0.00       | 5,000.00     | 38,900.00    |
| 8230 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 33,900.00     | 0.00       | 5,000.00     | 38,900.00    |
| 8230 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 33,900.00     | 0.00       | 5,000.00     | 38,900.00    |
| 8230 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 33,900.00     | 0.00       | 5,000.00     | 38,900.00    |
| 8230 3 351003                      | Conservación de Parques y Jardines                                    | -18,800.00    | 0.00       | 6,000.00     | -12,800.00   |
| 8230 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | -18,800.00    | 0.00       | 6,000.00     | -12,800.00   |
| 8230 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | -18,800.00    | 0.00       | 6,000.00     | -12,800.00   |
| 8230 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | -18,800.00    | 0.00       | 6,000.00     | -12,800.00   |
| 8230 3 351005                      | Mantenimiento de Mercados y Rastros                                   | -16,400.00    | 0.00       | 0.00         | -16,400.00   |
| 8230 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | -16,400.00    | 0.00       | 0.00         | -16,400.00   |
| 8230 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | -16,400.00    | 0.00       | 0.00         | -16,400.00   |
| 8230 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | -16,400.00    | 0.00       | 0.00         | -16,400.00   |
| 8230 3 351007                      | Mantenimiento y Mejoras de Oficina                                    | -57,380.00    | 0.00       | 0.00         | -57,380.00   |
| 8230 3 351007 000001               | GOBERNACION   | -11,000.00    | 0.00       | 0.00         | -11,000.00   |
| 8230 3 351007 000001 001000        | REGIDORES   | -11,000.00    | 0.00       | 0.00         | -11,000.00   |
| 8230 3 351007 000001 001000 000001 | REGIDORES   | -11,000.00    | 0.00       | 0.00         | -11,000.00   |
| 8230 3 351007 000004               | OBRAS Y SERVICIOS PUBLICOS  | -4,300.00     | 0.00       | 0.00         | -4,300.00    |
| 8230 3 351007 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -4,300.00     | 0.00       | 0.00         | -4,300.00    |
| 8230 3 351007 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -4,300.00     | 0.00       | 0.00         | -4,300.00    |
| 8230 3 351007 000009               | FONDOS FEDERALES  | -42,080.00    | 0.00       | 0.00         | -42,080.00   |
| 8230 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -42,080.00    | 0.00       | 0.00         | -42,080.00   |
| 8230 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | -42,080.00    | 0.00       | 0.00         | -42,080.00   |
| 8230 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                   | 42,080.00     | 0.00       | 0.00         | 42,080.00    |
| 8230 3 351008 000009               | FONDOS FEDERALES  | 42,080.00     | 0.00       | 0.00         | 42,080.00    |
| 8230 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 42,080.00     | 0.00       | 0.00         | 42,080.00    |
| 8230 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 42,080.00     | 0.00       | 0.00         | 42,080.00    |
| 8230 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                       | 1,286,800.25  | 518,980.00 | 1,429,570.94 | 2,197,391.19 |
| 8230 3 357001 000002               | HACIENDA  | 1,000,000.00  | 500,000.00 | 500,000.00   | 1,000,000.00 |
| 8230 3 357001 000002 001000        | TESORERIA MUNICIPAL   | 1,000,000.00  | 500,000.00 | 500,000.00   | 1,000,000.00 |
| 8230 3 357001 000002 001000 000090 | REMANENTES DE EJERCICIOS ANTERIORES CUENTA CORRIENTE                  | 1,000,000.00  | 500,000.00 | 500,000.00   | 1,000,000.00 |
| 8230 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 286,800.25    | 18,980.00  | 929,570.94   | 1,197,391.19 |
| 8230 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 175,800.25    | 18,980.00  | 874,570.94   | 1,031,391.19 |
| 8230 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 175,800.25    | 18,980.00  | 874,570.94   | 1,031,391.19 |
| 8230 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 111,000.00    | 0.00       | 55,000.00    | 166,000.00   |
| 8230 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 111,000.00    | 0.00       | 55,000.00    | 166,000.00   |
| 8230 3 359001                      | Fumigaciones y Descacharrización                                      | -5,000.00     | 0.00       | 0.00         | -5,000.00    |
| 8230 3 359001 000001               | GOBERNACION   | -5,000.00     | 0.00       | 0.00         | -5,000.00    |
| 8230 3 359001 000001 002221        | DIRECCION DE SALUD  | -5,000.00     | 0.00       | 0.00         | -5,000.00    |
| 8230 3 359001 000001 002221 000081 | DIRECCION DE SALUD  | -5,000.00     | 0.00       | 0.00         | -5,000.00    |
| 8230 3 361001                      | Difusión Social   | -34,354.00    | 0.00       | 150,000.00   | 115,646.00   |
| 8230 3 361001 000001               | GOBERNACION   | -34,354.00    | 0.00       | 150,000.00   | 115,646.00   |
| 8230 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | -34,354.00    | 0.00       | 150,000.00   | 115,646.00   |
| 8230 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | -34,354.00    | 0.00       | 150,000.00   | 115,646.00   |
| 8230 3 362006                      | FERIA REGIONAL  | -100,000.00   | 0.00       | 0.00         | -100,000.00  |
| 8230 3 362006 000005               | GASTOS GENERALES  | -100,000.00   | 0.00       | 0.00         | -100,000.00  |
| 8230 3 362006 000005 001000        | GASTOS ADMINISTRATIVOS  | -100,000.00   | 0.00       | 0.00         | -100,000.00  |
| 8230 3 362006 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | -100,000.00   | 0.00       | 0.00         | -100,000.00  |
| 8230 3 375001                      | Gastos de viaje y giras de trabajo                                    | 188,685.40    | 4,000.00   | 50,000.00    | 234,685.40   |
| 8230 3 375001 000001               | GOBERNACION   | 187,885.40    | 4,000.00   | 49,000.00    | 232,885.40   |
| 8230 3 375001 000001 001000        | REGIDORES   | -6,500.00     | 0.00       | 0.00         | -6,500.00    |
| 8230 3 375001 000001 001000 000001 | REGIDORES   | -6,500.00     | 0.00       | 0.00         | -6,500.00    |
| 8230 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL   | 38,500.00     | 0.00       | 20,000.00    | 58,500.00    |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8230 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 38,500.00     | 0.00      | 20,000.00 | 58,500.00   |
| 8230 3 375001 000001 002100        | SINDICO PROCURADOR  | 11,000.00     | 0.00      | 26,000.00 | 37,000.00   |
| 8230 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 11,000.00     | 0.00      | 26,000.00 | 37,000.00   |
| 8230 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 16,150.00     | 0.00      | 0.00      | 16,150.00   |
| 8230 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 16,150.00     | 0.00      | 0.00      | 16,150.00   |
| 8230 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 15,685.40     | 0.00      | 0.00      | 15,685.40   |
| 8230 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 15,685.40     | 0.00      | 0.00      | 15,685.40   |
| 8230 3 375001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 1,950.00      | 1,000.00  | 0.00      | 950.00      |
| 8230 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 1,950.00      | 1,000.00  | 0.00      | 950.00      |
| 8230 3 375001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 100.00        | 0.00      | 0.00      | 100.00      |
| 8230 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 100.00        | 0.00      | 0.00      | 100.00      |
| 8230 3 375001 000001 002218        | DEPARTAMENTO CONPAVI  | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 3 375001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 6,100.00      | 0.00      | 3,000.00  | 9,100.00    |
| 8230 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 6,100.00      | 0.00      | 3,000.00  | 9,100.00    |
| 8230 3 375001 000001 002220        | DIRECCION DE TURISMO  | 101,100.00    | 0.00      | 0.00      | 101,100.00  |
| 8230 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 101,100.00    | 0.00      | 0.00      | 101,100.00  |
| 8230 3 375001 000001 002222        | DIRECCION DE EDUCACION                                      | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 3 375001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | -1,000.00     | 0.00      | 0.00      | -1,000.00   |
| 8230 3 375001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H             | 6,300.00      | 3,000.00  | 0.00      | 3,300.00    |
| 8230 3 375001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H            | 6,300.00      | 3,000.00  | 0.00      | 3,300.00    |
| 8230 3 375001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | -500.00       | 0.00      | 0.00      | -500.00     |
| 8230 3 375001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | -500.00       | 0.00      | 0.00      | -500.00     |
| 8230 3 375001 000002               | HACIENDA  | -10,600.00    | 0.00      | 0.00      | -10,600.00  |
| 8230 3 375001 000002 001000        | TESORERIA MUNICIPAL   | -7,600.00     | 0.00      | 0.00      | -7,600.00   |
| 8230 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL   | -7,600.00     | 0.00      | 0.00      | -7,600.00   |
| 8230 3 375001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | -3,000.00     | 0.00      | 0.00      | -3,000.00   |
| 8230 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | -3,000.00     | 0.00      | 0.00      | -3,000.00   |
| 8230 3 375001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 11,400.00     | 0.00      | 1,000.00  | 12,400.00   |
| 8230 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 19,900.00     | 0.00      | 1,000.00  | 20,900.00   |
| 8230 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 19,900.00     | 0.00      | 1,000.00  | 20,900.00   |
| 8230 3 375001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                              | -5,000.00     | 0.00      | 0.00      | -5,000.00   |
| 8230 3 375001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                              | -5,000.00     | 0.00      | 0.00      | -5,000.00   |
| 8230 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | -3,500.00     | 0.00      | 0.00      | -3,500.00   |
| 8230 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | -3,500.00     | 0.00      | 0.00      | -3,500.00   |
| 8230 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                          | -11,000.00    | 0.00      | 0.00      | -11,000.00  |
| 8230 3 378001 000002               | HACIENDA  | -11,000.00    | 0.00      | 0.00      | -11,000.00  |
| 8230 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | -4,000.00     | 0.00      | 0.00      | -4,000.00   |
| 8230 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | -4,000.00     | 0.00      | 0.00      | -4,000.00   |
| 8230 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | -7,000.00     | 0.00      | 0.00      | -7,000.00   |
| 8230 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | -7,000.00     | 0.00      | 0.00      | -7,000.00   |
| 8230 3 382001                      | Actividades Cívicas y Culturales                            | -30,450.00    | 50,000.00 | 0.00      | -80,450.00  |
| 8230 3 382001 000001               | GOBERNACION   | -26,900.00    | 50,000.00 | 0.00      | -76,900.00  |
| 8230 3 382001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 0.00          | 50,000.00 | 0.00      | -50,000.00  |
| 8230 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 0.00          | 50,000.00 | 0.00      | -50,000.00  |
| 8230 3 382001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | -3,850.00     | 0.00      | 0.00      | -3,850.00   |
| 8230 3 382001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | -3,850.00     | 0.00      | 0.00      | -3,850.00   |
| 8230 3 382001 000001 002220        | DIRECCION DE TURISMO  | -5,400.00     | 0.00      | 0.00      | -5,400.00   |
| 8230 3 382001 000001 002220 000079 | DIRECCION DE TURISMO  | -5,400.00     | 0.00      | 0.00      | -5,400.00   |
| 8230 3 382001 000001 002222        | DIRECCION DE EDUCACION                                      | -43,100.00    | 0.00      | 0.00      | -43,100.00  |
| 8230 3 382001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | -43,100.00    | 0.00      | 0.00      | -43,100.00  |
| 8230 3 382001 000001 004000        | OFICIALIA MAYOR   | 25,450.00     | 0.00      | 0.00      | 25,450.00   |
| 8230 3 382001 000001 004000 000010 | OFICIALIA MAYOR   | 25,450.00     | 0.00      | 0.00      | 25,450.00   |
| 8230 3 382001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | -3,550.00     | 0.00      | 0.00      | -3,550.00   |
| 8230 3 382001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | -3,550.00     | 0.00      | 0.00      | -3,550.00   |
| 8230 3 382001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | -3,550.00     | 0.00      | 0.00      | -3,550.00   |
| 8230 3 382002                      | Arreglos Florales y Coronas                                 | 4,600.00      | 0.00      | 0.00      | 4,600.00    |
| 8230 3 382002 000001               | GOBERNACION   | 4,600.00      | 0.00      | 0.00      | 4,600.00    |
| 8230 3 382002 000001 004000        | OFICIALIA MAYOR   | 4,600.00      | 0.00      | 0.00      | 4,600.00    |
| 8230 3 382002 000001 004000 000010 | OFICIALIA MAYOR   | 4,600.00      | 0.00      | 0.00      | 4,600.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|-----------|--------|--------------|
| 8230 3 382003                      | FERIA DEL OSTION  | -89,100.00    | 19,000.00 | 0.00   | -108,100.00  |
| 8230 3 382003 000001               | GOBERNACION   | -89,100.00    | 19,000.00 | 0.00   | -108,100.00  |
| 8230 3 382003 000001 002220        | DIRECCION DE TURISMO  | -89,100.00    | 19,000.00 | 0.00   | -108,100.00  |
| 8230 3 382003 000001 002220 000079 | DIRECCION DE TURISMO  | -89,100.00    | 19,000.00 | 0.00   | -108,100.00  |
| 8230 3 382004                      | FERIA GANADERA  | 1,003,174.00  | 0.00      | 0.00   | 1,003,174.00 |
| 8230 3 382004 000001               | GOBERNACION   | 506,494.00    | 0.00      | 0.00   | 506,494.00   |
| 8230 3 382004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 325,040.00    | 0.00      | 0.00   | 325,040.00   |
| 8230 3 382004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 325,040.00    | 0.00      | 0.00   | 325,040.00   |
| 8230 3 382004 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 10,704.00     | 0.00      | 0.00   | 10,704.00    |
| 8230 3 382004 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 10,704.00     | 0.00      | 0.00   | 10,704.00    |
| 8230 3 382004 000001 002220        | DIRECCION DE TURISMO  | 52,650.00     | 0.00      | 0.00   | 52,650.00    |
| 8230 3 382004 000001 002220 000079 | DIRECCION DE TURISMO  | 52,650.00     | 0.00      | 0.00   | 52,650.00    |
| 8230 3 382004 000001 002222        | DIRECCION DE EDUCACION                                      | 118,100.00    | 0.00      | 0.00   | 118,100.00   |
| 8230 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 118,100.00    | 0.00      | 0.00   | 118,100.00   |
| 8230 3 382004 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 496,680.00    | 0.00      | 0.00   | 496,680.00   |
| 8230 3 382004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 491,580.00    | 0.00      | 0.00   | 491,580.00   |
| 8230 3 382004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 491,580.00    | 0.00      | 0.00   | 491,580.00   |
| 8230 3 382004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | 5,100.00      | 0.00      | 0.00   | 5,100.00     |
| 8230 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | 5,100.00      | 0.00      | 0.00   | 5,100.00     |
| 8230 3 385002                      | ATENCION A INVITADOS ESPECIALES                             | -28,669.20    | 2,000.00  | 0.00   | -30,669.20   |
| 8230 3 385002 000001               | GOBERNACION   | -3,519.20     | 2,000.00  | 0.00   | -5,519.20    |
| 8230 3 385002 000001 002100        | SINDICO PROCURADOR  | -1,100.00     | 0.00      | 0.00   | -1,100.00    |
| 8230 3 385002 000001 002100 000003 | SINDICO PROCURADOR  | -1,100.00     | 0.00      | 0.00   | -1,100.00    |
| 8230 3 385002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | -1,000.00     | 0.00      | 0.00   | -1,000.00    |
| 8230 3 385002 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS    | -1,000.00     | 0.00      | 0.00   | -1,000.00    |
| 8230 3 385002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 4,600.80      | 0.00      | 0.00   | 4,600.80     |
| 8230 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 4,600.80      | 0.00      | 0.00   | 4,600.80     |
| 8230 3 385002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 7,100.00      | 0.00      | 0.00   | 7,100.00     |
| 8230 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 7,100.00      | 0.00      | 0.00   | 7,100.00     |
| 8230 3 385002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | -2,120.00     | 0.00      | 0.00   | -2,120.00    |
| 8230 3 385002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | -2,120.00     | 0.00      | 0.00   | -2,120.00    |
| 8230 3 385002 000001 002220        | DIRECCION DE TURISMO  | -1,000.00     | 2,000.00  | 0.00   | -3,000.00    |
| 8230 3 385002 000001 002220 000079 | DIRECCION DE TURISMO  | -1,000.00     | 2,000.00  | 0.00   | -3,000.00    |
| 8230 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | -10,000.00    | 0.00      | 0.00   | -10,000.00   |
| 8230 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | -10,000.00    | 0.00      | 0.00   | -10,000.00   |
| 8230 3 385002 000002               | HACIENDA  | -2,000.00     | 0.00      | 0.00   | -2,000.00    |
| 8230 3 385002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | -2,000.00     | 0.00      | 0.00   | -2,000.00    |
| 8230 3 385002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | -2,000.00     | 0.00      | 0.00   | -2,000.00    |
| 8230 3 385002 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | -23,150.00    | 0.00      | 0.00   | -23,150.00   |
| 8230 3 385002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | -16,900.00    | 0.00      | 0.00   | -16,900.00   |
| 8230 3 385002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | -16,900.00    | 0.00      | 0.00   | -16,900.00   |
| 8230 3 385002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | -1,750.00     | 0.00      | 0.00   | -1,750.00    |
| 8230 3 385002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | -1,750.00     | 0.00      | 0.00   | -1,750.00    |
| 8230 3 385002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | -4,500.00     | 0.00      | 0.00   | -4,500.00    |
| 8230 3 385002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | -4,500.00     | 0.00      | 0.00   | -4,500.00    |
| 8230 3 392002                      | Tenecias y Placas   | 21,800.00     | 0.00      | 0.00   | 21,800.00    |
| 8230 3 392002 000001               | GOBERNACION   | 16,000.00     | 0.00      | 0.00   | 16,000.00    |
| 8230 3 392002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 2,000.00      | 0.00      | 0.00   | 2,000.00     |
| 8230 3 392002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 2,000.00      | 0.00      | 0.00   | 2,000.00     |
| 8230 3 392002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 2,000.00      | 0.00      | 0.00   | 2,000.00     |
| 8230 3 392002 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                      | 2,000.00      | 0.00      | 0.00   | 2,000.00     |
| 8230 3 392002 000001 003111        | COORDINACION DE SINDICATURAS                                | 11,000.00     | 0.00      | 0.00   | 11,000.00    |
| 8230 3 392002 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 11,000.00     | 0.00      | 0.00   | 11,000.00    |
| 8230 3 392002 000001 004000        | OFICIALIA MAYOR   | 1,000.00      | 0.00      | 0.00   | 1,000.00     |
| 8230 3 392002 000001 004000 000010 | OFICIALIA MAYOR   | 1,000.00      | 0.00      | 0.00   | 1,000.00     |
| 8230 3 392002 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 5,800.00      | 0.00      | 0.00   | 5,800.00     |
| 8230 3 392002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 5,800.00      | 0.00      | 0.00   | 5,800.00     |
| 8230 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 5,800.00      | 0.00      | 0.00   | 5,800.00     |
| 8230 3 395001                      | MULTAS, RECARGOS Y ACTUALIZACIONES                          | 43,220.00     | 0.00      | 0.00   | 43,220.00    |
| 8230 3 395001 000005               | GASTOS GENERALES  | 43,220.00     | 0.00      | 0.00   | 43,220.00    |
| 8230 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 43,220.00     | 0.00      | 0.00   | 43,220.00    |
| 8230 3 395001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | 43,220.00     | 0.00      | 0.00   | 43,220.00    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8230 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | -208,269.02   | 1,500.00  | 131,300.00 | -78,469.02  |
| 8230 3 399001 000001               | GOBERNACION   | -138,130.81   | 0.00      | 117,500.00 | -20,630.81  |
| 8230 3 399001 000001 001000        | REGIDORES   | -37,000.00    | 0.00      | 0.00       | -37,000.00  |
| 8230 3 399001 000001 001000 000001 | REGIDORES   | -37,000.00    | 0.00      | 0.00       | -37,000.00  |
| 8230 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL   | -73,000.00    | 0.00      | 60,000.00  | -13,000.00  |
| 8230 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | -73,000.00    | 0.00      | 60,000.00  | -13,000.00  |
| 8230 3 399001 000001 002100        | SINDICO PROCURADOR  | -1,000.00     | 0.00      | 5,000.00   | 4,000.00    |
| 8230 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | -1,000.00     | 0.00      | 5,000.00   | 4,000.00    |
| 8230 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 4,500.00      | 0.00      | 0.00       | 4,500.00    |
| 8230 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 4,500.00      | 0.00      | 0.00       | 4,500.00    |
| 8230 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 23,800.00     | 0.00      | 4,000.00   | 27,800.00   |
| 8230 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 23,800.00     | 0.00      | 4,000.00   | 27,800.00   |
| 8230 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 2,490.00      | 0.00      | 5,000.00   | 7,490.00    |
| 8230 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 2,490.00      | 0.00      | 5,000.00   | 7,490.00    |
| 8230 3 399001 000001 002216        | UNIDAD DE TRANSPARENCIA   | -1,600.00     | 0.00      | 0.00       | -1,600.00   |
| 8230 3 399001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | -1,600.00     | 0.00      | 0.00       | -1,600.00   |
| 8230 3 399001 000001 002217        | DEPARTAMENTO DE SIPINNA   | -2,000.00     | 0.00      | 0.00       | -2,000.00   |
| 8230 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | -2,000.00     | 0.00      | 0.00       | -2,000.00   |
| 8230 3 399001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 5,500.00      | 0.00      | 0.00       | 5,500.00    |
| 8230 3 399001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 5,500.00      | 0.00      | 0.00       | 5,500.00    |
| 8230 3 399001 000001 002220        | DIRECCION DE TURISMO  | -11,000.00    | 0.00      | 23,500.00  | 12,500.00   |
| 8230 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | -11,000.00    | 0.00      | 23,500.00  | 12,500.00   |
| 8230 3 399001 000001 002221        | DIRECCION DE SALUD  | -5,200.00     | 0.00      | 0.00       | -5,200.00   |
| 8230 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | -5,200.00     | 0.00      | 0.00       | -5,200.00   |
| 8230 3 399001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 11,749.19     | 0.00      | 5,000.00   | 16,749.19   |
| 8230 3 399001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 11,749.19     | 0.00      | 5,000.00   | 16,749.19   |
| 8230 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | -10,120.00    | 0.00      | 0.00       | -10,120.00  |
| 8230 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | -10,120.00    | 0.00      | 0.00       | -10,120.00  |
| 8230 3 399001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | -14,000.00    | 0.00      | 0.00       | -14,000.00  |
| 8230 3 399001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | -14,000.00    | 0.00      | 0.00       | -14,000.00  |
| 8230 3 399001 000001 004000        | OFICIALIA MAYOR   | -31,250.00    | 0.00      | 15,000.00  | -16,250.00  |
| 8230 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | -31,250.00    | 0.00      | 15,000.00  | -16,250.00  |
| 8230 3 399001 000002               | HACIENDA  | -25,950.00    | 1,500.00  | 0.00       | -27,450.00  |
| 8230 3 399001 000002 001000        | TESORERIA MUNICIPAL   | -11,000.00    | 0.00      | 0.00       | -11,000.00  |
| 8230 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | -11,000.00    | 0.00      | 0.00       | -11,000.00  |
| 8230 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | -7,450.00     | 0.00      | 0.00       | -7,450.00   |
| 8230 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | -7,450.00     | 0.00      | 0.00       | -7,450.00   |
| 8230 3 399001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | -2,000.00     | 1,500.00  | 0.00       | -3,500.00   |
| 8230 3 399001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | -2,000.00     | 1,500.00  | 0.00       | -3,500.00   |
| 8230 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -5,500.00     | 0.00      | 0.00       | -5,500.00   |
| 8230 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | -5,500.00     | 0.00      | 0.00       | -5,500.00   |
| 8230 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | -17,408.21    | 0.00      | 13,800.00  | -3,608.21   |
| 8230 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -52,878.21    | 0.00      | 2,000.00   | -50,878.21  |
| 8230 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | -52,878.21    | 0.00      | 2,000.00   | -50,878.21  |
| 8230 3 399001 000004 002221        | TALLER MUNICIPAL  | 35,470.00     | 0.00      | 11,800.00  | 47,270.00   |
| 8230 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 35,470.00     | 0.00      | 11,800.00  | 47,270.00   |
| 8230 3 399001 000009               | FONDOS FEDERALES  | -26,780.00    | 0.00      | 0.00       | -26,780.00  |
| 8230 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | -26,780.00    | 0.00      | 0.00       | -26,780.00  |
| 8230 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | -26,780.00    | 0.00      | 0.00       | -26,780.00  |
| 8230 3 399002                      | OPERATIVOS DE SEMANA SANTA  | -20,000.00    | 20,000.00 | 0.00       | -40,000.00  |
| 8230 3 399002 000005               | GASTOS GENERALES  | -20,000.00    | 0.00      | 0.00       | -20,000.00  |
| 8230 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  | -20,000.00    | 0.00      | 0.00       | -20,000.00  |
| 8230 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | -20,000.00    | 0.00      | 0.00       | -20,000.00  |
| 8230 3 399002 000009               | FONDOS FEDERALES  | 0.00          | 20,000.00 | 0.00       | -20,000.00  |
| 8230 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 20,000.00 | 0.00       | -20,000.00  |
| 8230 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 20,000.00 | 0.00       | -20,000.00  |
| 8230 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 597,460.00    | 36,560.00 | 260,000.00 | 820,900.00  |
| 8230 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                           | 101,300.00    | 0.00      | 0.00       | 101,300.00  |
| 8230 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 101,300.00    | 0.00      | 0.00       | 101,300.00  |
| 8230 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 101,300.00    | 0.00      | 0.00       | 101,300.00  |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL     | CARGOS               | ABONOS               | SALDO FINAL       |
|------------------------------------|---|-------------------|----------------------|----------------------|-------------------|
| 8230 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                        | 101,300.00        | 0.00                 | 0.00                 | 101,300.00        |
| 8230 4 415007                      | JAPAME  | 346,160.00        | 0.00                 | 0.00                 | 346,160.00        |
| 8230 4 415007 000010               | SUBSIDIOS Y TRANSFERENCIAS                        | 346,160.00        | 0.00                 | 0.00                 | 346,160.00        |
| 8230 4 415007 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS                        | 346,160.00        | 0.00                 | 0.00                 | 346,160.00        |
| 8230 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS                        | 346,160.00        | 0.00                 | 0.00                 | 346,160.00        |
| 8230 4 441004                      | OTROS APOYOS                                      | 250,000.00        | 0.00                 | 210,000.00           | 460,000.00        |
| 8230 4 441004 000001               | GOBERNACION                                       | 250,000.00        | 0.00                 | 210,000.00           | 460,000.00        |
| 8230 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL                             | 250,000.00        | 0.00                 | 210,000.00           | 460,000.00        |
| 8230 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                             | 250,000.00        | 0.00                 | 210,000.00           | 460,000.00        |
| 8230 4 443001                      | Apoyos a la Educación                             | -100,000.00       | 0.00                 | 0.00                 | -100,000.00       |
| 8230 4 443001 000001               | GOBERNACION                                       | -100,000.00       | 0.00                 | 0.00                 | -100,000.00       |
| 8230 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL                             | -100,000.00       | 0.00                 | 0.00                 | -100,000.00       |
| 8230 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                             | -100,000.00       | 0.00                 | 0.00                 | -100,000.00       |
| 8230 4 443002                      | Apoyo al Deporte                                  | 0.00              | 0.00                 | 50,000.00            | 50,000.00         |
| 8230 4 443002 000001               | GOBERNACION                                       | 0.00              | 0.00                 | 50,000.00            | 50,000.00         |
| 8230 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL                             | 0.00              | 0.00                 | 50,000.00            | 50,000.00         |
| 8230 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                             | 0.00              | 0.00                 | 50,000.00            | 50,000.00         |
| 8230 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF                    | 0.00              | 36,560.00            | 0.00                 | -36,560.00        |
| 8230 4 445004 000001               | GOBERNACION                                       | 0.00              | 36,560.00            | 0.00                 | -36,560.00        |
| 8230 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL                             | 0.00              | 36,560.00            | 0.00                 | -36,560.00        |
| 8230 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                             | 0.00              | 36,560.00            | 0.00                 | -36,560.00        |
| 8230 4 452001                      | JUBILACIONES                                      | -5,750.00         | 0.00                 | 0.00                 | -5,750.00         |
| 8230 4 452001 000001               | GOBERNACION                                       | -5,750.00         | 0.00                 | 0.00                 | -5,750.00         |
| 8230 4 452001 000001 007200        | PENSIONES VITALICIAS                              | -5,750.00         | 0.00                 | 0.00                 | -5,750.00         |
| 8230 4 452001 000001 007200 000014 | PENSIONES VITALICIAS                              | -5,750.00         | 0.00                 | 0.00                 | -5,750.00         |
| 8230 4 452004                      | QUINQUENIOS                                       | 5,750.00          | 0.00                 | 0.00                 | 5,750.00          |
| 8230 4 452004 000001               | GOBERNACION                                       | 5,750.00          | 0.00                 | 0.00                 | 5,750.00          |
| 8230 4 452004 000001 007200        | PENSIONES VITALICIAS                              | 5,750.00          | 0.00                 | 0.00                 | 5,750.00          |
| 8230 4 452004 000001 007200 000014 | PENSIONES VITALICIAS                              | 5,750.00          | 0.00                 | 0.00                 | 5,750.00          |
| 8230 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES           | 83,444.60         | 0.00                 | 0.00                 | 83,444.60         |
| 8230 5 515001                      | Equipo de Computo                                 | 83,444.60         | 0.00                 | 0.00                 | 83,444.60         |
| 8230 5 515001 000007               | ADQUISICIONES                                     | 83,444.60         | 0.00                 | 0.00                 | 83,444.60         |
| 8230 5 515001 000007 001000        | ADQUISICIONES                                     | 83,444.60         | 0.00                 | 0.00                 | 83,444.60         |
| 8230 5 515001 000007 001000 000032 | ADQUISICIONES                                     | 83,444.60         | 0.00                 | 0.00                 | 83,444.60         |
| 8230 6                             | INVERSIÓN PÚBLICA                                 | 2,035,879.00      | 0.00                 | 2,896,092.27         | 4,931,971.27      |
| 8230 6 614002                      | APLICACION FAIS                                   | 2,035,879.00      | 0.00                 | 0.00                 | 2,035,879.00      |
| 8230 6 614002 000009               | FONDOS FEDERALES                                  | 2,035,879.00      | 0.00                 | 0.00                 | 2,035,879.00      |
| 8230 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 2,035,879.00      | 0.00                 | 0.00                 | 2,035,879.00      |
| 8230 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL         | 2,035,879.00      | 0.00                 | 0.00                 | 2,035,879.00      |
| 8230 6 614003                      | APLICACION DEL IMPUESTO PREDIAL RUSTICO           | 0.00              | 0.00                 | 2,896,092.27         | 2,896,092.27      |
| 8230 6 614003 000008               | CONSTRUCCIONES                                    | 0.00              | 0.00                 | 2,896,092.27         | 2,896,092.27      |
| 8230 6 614003 000008 001000        | CONSTRUCCIONES                                    | 0.00              | 0.00                 | 2,896,092.27         | 2,896,092.27      |
| 8230 6 614003 000008 001000 000033 | CONSTRUCCIONES                                    | 0.00              | 0.00                 | 2,896,092.27         | 2,896,092.27      |
| 8230 8                             | PARTICIPACIONES Y APORTACIONES                    | 14,471.20         | 0.00                 | 0.00                 | 14,471.20         |
| 8230 8 853009                      | CONVENIO PLAYAS LIMPIAS ESTATAL                   | 14,471.20         | 0.00                 | 0.00                 | 14,471.20         |
| 8230 8 853009 000011               | FONDO ESTATALES                                   | 14,471.20         | 0.00                 | 0.00                 | 14,471.20         |
| 8230 8 853009 000011 000002        | CONVENIO PLAYAS LIMPIAS ESTATAL                   | 14,471.20         | 0.00                 | 0.00                 | 14,471.20         |
| 8230 8 853009 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL        | 14,471.20         | 0.00                 | 0.00                 | 14,471.20         |
| 8230 9                             | DOCUMENTOS POR PAGAR                              | 0.00              | 0.00                 | 20,000.00            | 20,000.00         |
| 8230 9 911001                      | CREDITO NO. 6781                                  | 548,340.00        | 0.00                 | 0.00                 | 548,340.00        |
| 8230 9 911001 000006               | DEUDA PUBLICA                                     | 548,340.00        | 0.00                 | 0.00                 | 548,340.00        |
| 8230 9 911001 000006 001000        | DEUDA PUBLICA                                     | 548,340.00        | 0.00                 | 0.00                 | 548,340.00        |
| 8230 9 911001 000006 001000 000031 | DEUDA PUBLICA                                     | 548,340.00        | 0.00                 | 0.00                 | 548,340.00        |
| 8230 9 921001                      | INTERESES DEL CREDITO BANOBAS 6781                | 0.00              | 0.00                 | 20,000.00            | 20,000.00         |
| 8230 9 921001 000005               | GASTOS GENERALES                                  | 0.00              | 0.00                 | 20,000.00            | 20,000.00         |
| 8230 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                            | 0.00              | 0.00                 | 20,000.00            | 20,000.00         |
| 8230 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                            | 0.00              | 0.00                 | 20,000.00            | 20,000.00         |
| 8230 9 941001                      | DOCUMENTOS POR PAGAR                              | -548,340.00       | 0.00                 | 0.00                 | -548,340.00       |
| 8230 9 941001 000006               | DEUDA PUBLICA                                     | -548,340.00       | 0.00                 | 0.00                 | -548,340.00       |
| 8230 9 941001 000006 001000        | DEUDA PUBLICA                                     | -548,340.00       | 0.00                 | 0.00                 | -548,340.00       |
| 8230 9 941001 000006 001000 000031 | DEUDA PUBLICA                                     | -548,340.00       | 0.00                 | 0.00                 | -548,340.00       |
| <b>8240</b>                        | <b>Presupuesto de Egresos Comprometido</b>        | <b>647,448.61</b> | <b>17,610,591.15</b> | <b>17,706,465.74</b> | <b>551,574.02</b> |
| 8240 1                             | SERVICIOS PERSONALES                              | 16,796.80         | 7,515,334.14         | 7,515,334.14         | 16,796.80         |
| 8240 1 113001                      | Sueldos Ordinarios                                | 0.00              | 4,425,100.85         | 4,425,100.85         | 0.00              |
| 8240 1 113001 000001               | GOBERNACION                                       | 0.00              | 1,676,407.25         | 1,676,407.25         | 0.00              |
| 8240 1 113001 000001 001000        | REGIDORES   | 0.00              | 199,337.40           | 199,337.40           | 0.00              |
| 8240 1 113001 000001 001000 000001 | REGIDORES   | 0.00              | 199,337.40           | 199,337.40           | 0.00              |
| 8240 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                             | 0.00              | 143,988.90           | 143,988.90           | 0.00              |
| 8240 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                             | 0.00              | 143,988.90           | 143,988.90           | 0.00              |
| 8240 1 113001 000001 002100        | SINDICO PROCURADOR                                | 0.00              | 112,014.60           | 112,014.60           | 0.00              |
| 8240 1 113001 000001 002100 000003 | SINDICO PROCURADOR                                | 0.00              | 112,014.60           | 112,014.60           | 0.00              |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 0.00          | 22,593.90    | 22,593.90    | 0.00        |
| 8240 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS    | 0.00          | 22,593.90    | 22,593.90    | 0.00        |
| 8240 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 79,534.80    | 79,534.80    | 0.00        |
| 8240 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 79,534.80    | 79,534.80    | 0.00        |
| 8240 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 0.00          | 46,433.40    | 46,433.40    | 0.00        |
| 8240 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 0.00          | 46,433.40    | 46,433.40    | 0.00        |
| 8240 1 113001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 0.00          | 84,173.10    | 84,173.10    | 0.00        |
| 8240 1 113001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                     | 0.00          | 84,173.10    | 84,173.10    | 0.00        |
| 8240 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 0.00          | 23,249.10    | 23,249.10    | 0.00        |
| 8240 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 0.00          | 23,249.10    | 23,249.10    | 0.00        |
| 8240 1 113001 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 27,791.10    | 27,791.10    | 0.00        |
| 8240 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 0.00          | 27,791.10    | 27,791.10    | 0.00        |
| 8240 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 0.00          | 131,748.30   | 131,748.30   | 0.00        |
| 8240 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 0.00          | 131,748.30   | 131,748.30   | 0.00        |
| 8240 1 113001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 74,057.70    | 74,057.70    | 0.00        |
| 8240 1 113001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 74,057.70    | 74,057.70    | 0.00        |
| 8240 1 113001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 15,329.58    | 15,329.58    | 0.00        |
| 8240 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 15,329.58    | 15,329.58    | 0.00        |
| 8240 1 113001 000001 002222        | DIRECCION DE EDUCACION                                      | 0.00          | 32,644.80    | 32,644.80    | 0.00        |
| 8240 1 113001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 0.00          | 32,644.80    | 32,644.80    | 0.00        |
| 8240 1 113001 000001 002223        | COORDINACION INDIGENA                                       | 0.00          | 11,731.80    | 11,731.80    | 0.00        |
| 8240 1 113001 000001 002223 000083 | COORDINACION INDIGENA                                       | 0.00          | 11,731.80    | 11,731.80    | 0.00        |
| 8240 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 0.00          | 179,192.70   | 179,192.70   | 0.00        |
| 8240 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 0.00          | 179,192.70   | 179,192.70   | 0.00        |
| 8240 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 0.00          | 78,253.80    | 78,253.80    | 0.00        |
| 8240 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 0.00          | 78,253.80    | 78,253.80    | 0.00        |
| 8240 1 113001 000001 003111        | COORDINACION DE SINDICATURAS                                | 0.00          | 82,473.60    | 82,473.60    | 0.00        |
| 8240 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 0.00          | 82,473.60    | 82,473.60    | 0.00        |
| 8240 1 113001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 176,396.57   | 176,396.57   | 0.00        |
| 8240 1 113001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 176,396.57   | 176,396.57   | 0.00        |
| 8240 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 0.00          | 129,098.10   | 129,098.10   | 0.00        |
| 8240 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 0.00          | 129,098.10   | 129,098.10   | 0.00        |
| 8240 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 0.00          | 26,364.00    | 26,364.00    | 0.00        |
| 8240 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 0.00          | 26,364.00    | 26,364.00    | 0.00        |
| 8240 1 113001 000002               | HACIENDA  | 0.00          | 396,865.20   | 396,865.20   | 0.00        |
| 8240 1 113001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 60,129.90    | 60,129.90    | 0.00        |
| 8240 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 60,129.90    | 60,129.90    | 0.00        |
| 8240 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS                                    | 0.00          | 55,327.80    | 55,327.80    | 0.00        |
| 8240 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                    | 0.00          | 55,327.80    | 55,327.80    | 0.00        |
| 8240 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | 0.00          | 71,190.60    | 71,190.60    | 0.00        |
| 8240 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | 0.00          | 71,190.60    | 71,190.60    | 0.00        |
| 8240 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 0.00          | 167,583.90   | 167,583.90   | 0.00        |
| 8240 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 0.00          | 167,583.90   | 167,583.90   | 0.00        |
| 8240 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 0.00          | 42,633.00    | 42,633.00    | 0.00        |
| 8240 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 0.00          | 42,633.00    | 42,633.00    | 0.00        |
| 8240 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 1,422,679.50 | 1,422,679.50 | 0.00        |
| 8240 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 109,701.30   | 109,701.30   | 0.00        |
| 8240 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 109,701.30   | 109,701.30   | 0.00        |
| 8240 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 0.00          | 22,828.80    | 22,828.80    | 0.00        |
| 8240 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 0.00          | 22,828.80    | 22,828.80    | 0.00        |
| 8240 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 0.00          | 40,769.70    | 40,769.70    | 0.00        |
| 8240 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 0.00          | 40,769.70    | 40,769.70    | 0.00        |
| 8240 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                              | 0.00          | 102,871.80   | 102,871.80   | 0.00        |
| 8240 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                              | 0.00          | 102,871.80   | 102,871.80   | 0.00        |
| 8240 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 0.00          | 97,180.50    | 97,180.50    | 0.00        |
| 8240 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 0.00          | 97,180.50    | 97,180.50    | 0.00        |
| 8240 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 0.00          | 54,476.70    | 54,476.70    | 0.00        |
| 8240 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 0.00          | 54,476.70    | 54,476.70    | 0.00        |
| 8240 1 113001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 174,963.60   | 174,963.60   | 0.00        |
| 8240 1 113001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 174,963.60   | 174,963.60   | 0.00        |
| 8240 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                             | 0.00          | 87,904.80    | 87,904.80    | 0.00        |
| 8240 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                             | 0.00          | 87,904.80    | 87,904.80    | 0.00        |
| 8240 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                   | 0.00          | 118,081.20   | 118,081.20   | 0.00        |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 118,081.20 | 118,081.20 | 0.00        |
| 8240 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 300,924.30 | 300,924.30 | 0.00        |
| 8240 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 300,924.30 | 300,924.30 | 0.00        |
| 8240 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 312,976.80 | 312,976.80 | 0.00        |
| 8240 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 312,976.80 | 312,976.80 | 0.00        |
| 8240 1 113001 000009               | FONDOS FEDERALES  | 0.00          | 929,148.90 | 929,148.90 | 0.00        |
| 8240 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 929,148.90 | 929,148.90 | 0.00        |
| 8240 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 929,148.90 | 929,148.90 | 0.00        |
| 8240 1 121001                      | Honorarios Asimilables a Salarios                                     | 16,796.80     | 253,949.58 | 253,949.58 | 16,796.80   |
| 8240 1 121001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 121001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 121001 000002               | HACIENDA  | 0.00          | 17,814.60  | 17,814.60  | 0.00        |
| 8240 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 17,814.60  | 17,814.60  | 0.00        |
| 8240 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 17,814.60  | 17,814.60  | 0.00        |
| 8240 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 16,796.80     | 236,134.98 | 236,134.98 | 16,796.80   |
| 8240 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 140,060.04 | 140,060.04 | 0.00        |
| 8240 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 140,060.04 | 140,060.04 | 0.00        |
| 8240 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 16,796.80     | 96,074.94  | 96,074.94  | 16,796.80   |
| 8240 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 16,796.80     | 96,074.94  | 96,074.94  | 16,796.80   |
| 8240 1 131001                      | PRIMA DE ANTIGUEDAD   | 0.00          | 33,368.65  | 33,368.65  | 0.00        |
| 8240 1 131001 000001               | GOBERNACION   | 0.00          | 33,191.04  | 33,191.04  | 0.00        |
| 8240 1 131001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 33,191.04  | 33,191.04  | 0.00        |
| 8240 1 131001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 33,191.04  | 33,191.04  | 0.00        |
| 8240 1 131001 000009               | FONDOS FEDERALES  | 0.00          | 177.61     | 177.61     | 0.00        |
| 8240 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 177.61     | 177.61     | 0.00        |
| 8240 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 177.61     | 177.61     | 0.00        |
| 8240 1 132001                      | Aguinaldo   | 0.00          | 958,291.83 | 958,291.83 | 0.00        |
| 8240 1 132001 000001               | GOBERNACION   | 0.00          | 384,991.49 | 384,991.49 | 0.00        |
| 8240 1 132001 000001 001000        | REGIDORES   | 0.00          | 34,962.00  | 34,962.00  | 0.00        |
| 8240 1 132001 000001 001000 000001 | REGIDORES   | 0.00          | 34,962.00  | 34,962.00  | 0.00        |
| 8240 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 23,998.33  | 23,998.33  | 0.00        |
| 8240 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 23,998.33  | 23,998.33  | 0.00        |
| 8240 1 132001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 18,669.17  | 18,669.17  | 0.00        |
| 8240 1 132001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 18,669.17  | 18,669.17  | 0.00        |
| 8240 1 132001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 5,083.00   | 5,083.00   | 0.00        |
| 8240 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 5,083.00   | 5,083.00   | 0.00        |
| 8240 1 132001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 13,255.83  | 13,255.83  | 0.00        |
| 8240 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 13,255.83  | 13,255.83  | 0.00        |
| 8240 1 132001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 7,385.17   | 7,385.17   | 0.00        |
| 8240 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 7,385.17   | 7,385.17   | 0.00        |
| 8240 1 132001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 14,029.00  | 14,029.00  | 0.00        |
| 8240 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 14,029.00  | 14,029.00  | 0.00        |
| 8240 1 132001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 3,874.83   | 3,874.83   | 0.00        |
| 8240 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 3,874.83   | 3,874.83   | 0.00        |
| 8240 1 132001 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 4,633.17   | 4,633.17   | 0.00        |
| 8240 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 4,633.17   | 4,633.17   | 0.00        |
| 8240 1 132001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 22,791.33  | 22,791.33  | 0.00        |
| 8240 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 22,791.33  | 22,791.33  | 0.00        |
| 8240 1 132001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 12,343.00  | 12,343.00  | 0.00        |
| 8240 1 132001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 12,343.00  | 12,343.00  | 0.00        |
| 8240 1 132001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 8,046.00   | 8,046.00   | 0.00        |
| 8240 1 132001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 8,046.00   | 8,046.00   | 0.00        |
| 8240 1 132001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 5,440.83   | 5,440.83   | 0.00        |
| 8240 1 132001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 5,440.83   | 5,440.83   | 0.00        |
| 8240 1 132001 000001 002223        | COORDINACION INDIGENA   | 0.00          | 1,955.33   | 1,955.33   | 0.00        |
| 8240 1 132001 000001 002223 000083 | COORDINACION INDIGENA   | 0.00          | 1,955.33   | 1,955.33   | 0.00        |
| 8240 1 132001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 26,121.00  | 26,121.00  | 0.00        |
| 8240 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 26,121.00  | 26,121.00  | 0.00        |
| 8240 1 132001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,999.83  | 10,999.83  | 0.00        |
| 8240 1 132001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,999.83  | 10,999.83  | 0.00        |
| 8240 1 132001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 11,769.17  | 11,769.17  | 0.00        |
| 8240 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 11,769.17  | 11,769.17  | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 132001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 27,887.67  | 27,887.67  | 0.00        |
| 8240 1 132001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 27,887.67  | 27,887.67  | 0.00        |
| 8240 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 19,146.33  | 19,146.33  | 0.00        |
| 8240 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 19,146.33  | 19,146.33  | 0.00        |
| 8240 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 6,827.83   | 6,827.83   | 0.00        |
| 8240 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 6,827.83   | 6,827.83   | 0.00        |
| 8240 1 132001 000001 007200        | PENSIONES VITALICIAS  | 0.00          | 105,772.67 | 105,772.67 | 0.00        |
| 8240 1 132001 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00          | 105,772.67 | 105,772.67 | 0.00        |
| 8240 1 132001 000002               | HACIENDA  | 0.00          | 67,883.34  | 67,883.34  | 0.00        |
| 8240 1 132001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 10,021.67  | 10,021.67  | 0.00        |
| 8240 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 10,021.67  | 10,021.67  | 0.00        |
| 8240 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 7,864.00   | 7,864.00   | 0.00        |
| 8240 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 7,864.00   | 7,864.00   | 0.00        |
| 8240 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 14,961.50  | 14,961.50  | 0.00        |
| 8240 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 14,961.50  | 14,961.50  | 0.00        |
| 8240 1 132001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 27,930.67  | 27,930.67  | 0.00        |
| 8240 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 27,930.67  | 27,930.67  | 0.00        |
| 8240 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 7,105.50   | 7,105.50   | 0.00        |
| 8240 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 7,105.50   | 7,105.50   | 0.00        |
| 8240 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 247,452.33 | 247,452.33 | 0.00        |
| 8240 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 18,283.50  | 18,283.50  | 0.00        |
| 8240 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 18,283.50  | 18,283.50  | 0.00        |
| 8240 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 3,804.83   | 3,804.83   | 0.00        |
| 8240 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 3,804.83   | 3,804.83   | 0.00        |
| 8240 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 6,629.50   | 6,629.50   | 0.00        |
| 8240 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 6,629.50   | 6,629.50   | 0.00        |
| 8240 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 18,694.50  | 18,694.50  | 0.00        |
| 8240 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 18,694.50  | 18,694.50  | 0.00        |
| 8240 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 17,882.33  | 17,882.33  | 0.00        |
| 8240 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 17,882.33  | 17,882.33  | 0.00        |
| 8240 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 9,079.50   | 9,079.50   | 0.00        |
| 8240 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 9,079.50   | 9,079.50   | 0.00        |
| 8240 1 132001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 38,491.50  | 38,491.50  | 0.00        |
| 8240 1 132001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 38,491.50  | 38,491.50  | 0.00        |
| 8240 1 132001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 14,650.67  | 14,650.67  | 0.00        |
| 8240 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 14,650.67  | 14,650.67  | 0.00        |
| 8240 1 132001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 19,749.17  | 19,749.17  | 0.00        |
| 8240 1 132001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 19,749.17  | 19,749.17  | 0.00        |
| 8240 1 132001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 31,337.33  | 31,337.33  | 0.00        |
| 8240 1 132001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 31,337.33  | 31,337.33  | 0.00        |
| 8240 1 132001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 68,849.50  | 68,849.50  | 0.00        |
| 8240 1 132001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 68,849.50  | 68,849.50  | 0.00        |
| 8240 1 132001 000009               | FONDOS FEDERALES  | 0.00          | 257,964.67 | 257,964.67 | 0.00        |
| 8240 1 132001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 257,964.67 | 257,964.67 | 0.00        |
| 8240 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 257,964.67 | 257,964.67 | 0.00        |
| 8240 1 132002                      | Prima vacacional  | 0.00          | 1,390.06   | 1,390.06   | 0.00        |
| 8240 1 132002 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002221        | DIRECCION DE SALUD  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 1,265.15   | 1,265.15   | 0.00        |
| 8240 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 31.60      | 31.60      | 0.00        |
| 8240 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 31.60      | 31.60      | 0.00        |
| 8240 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 437.71     | 437.71     | 0.00        |
| 8240 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 437.71     | 437.71     | 0.00        |
| 8240 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 116.48     | 116.48     | 0.00        |
| 8240 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 116.48     | 116.48     | 0.00        |
| 8240 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 145.74     | 145.74     | 0.00        |
| 8240 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 145.74     | 145.74     | 0.00        |
| 8240 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 533.62     | 533.62     | 0.00        |
| 8240 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 533.62     | 533.62     | 0.00        |
| 8240 1 132002 000009               | FONDOS FEDERALES  | 0.00          | 124.91     | 124.91     | 0.00        |
| 8240 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 124.91     | 124.91     | 0.00        |
| 8240 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 124.91     | 124.91     | 0.00        |
| 8240 1 134001                      | Compensaciones  | 0.00          | 257,150.78 | 257,150.78 | 0.00        |
| 8240 1 134001 000001               | GOBERNACION   | 0.00          | 67,817.48  | 67,817.48  | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 134001 000001 001000        | REGIDORES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 001000 000001 | REGIDORES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 25,500.00  | 25,500.00  | 0.00        |
| 8240 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 25,500.00  | 25,500.00  | 0.00        |
| 8240 1 134001 000001 002100        | SINDICO PROCURADOR   | 0.00          | 592.70     | 592.70     | 0.00        |
| 8240 1 134001 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 592.70     | 592.70     | 0.00        |
| 8240 1 134001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8240 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8240 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 0.00          | 13,500.00  | 13,500.00  | 0.00        |
| 8240 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 0.00          | 13,500.00  | 13,500.00  | 0.00        |
| 8240 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002217        | DEPARTAMENTO DE SIPINNA                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                    | 0.00          | 0.00       | 0.00       | 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          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002220        | DIRECCION DE TURISMO                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002220 000079 | DIRECCION DE TURISMO                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002221        | DIRECCION DE SALUD   | 0.00          | 6,180.00   | 6,180.00   | 0.00        |
| 8240 1 134001 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 6,180.00   | 6,180.00   | 0.00        |
| 8240 1 134001 000001 002222        | DIRECCION DE EDUCACION                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 0.00          | 832.66     | 832.66     | 0.00        |
| 8240 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 0.00          | 832.66     | 832.66     | 0.00        |
| 8240 1 134001 000001 003111        | COORDINACION DE SINDICATURAS                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000001 004000        | OFICIALIA MAYOR  | 0.00          | 4,700.00   | 4,700.00   | 0.00        |
| 8240 1 134001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 4,700.00   | 4,700.00   | 0.00        |
| 8240 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 3,512.12   | 3,512.12   | 0.00        |
| 8240 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 3,512.12   | 3,512.12   | 0.00        |
| 8240 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8240 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8240 1 134001 000002               | HACIENDA   | 0.00          | 44,000.00  | 44,000.00  | 0.00        |
| 8240 1 134001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8240 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8240 1 134001 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 30,000.00  | 30,000.00  | 0.00        |
| 8240 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 30,000.00  | 30,000.00  | 0.00        |
| 8240 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8240 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8240 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 123,133.30 | 123,133.30 | 0.00        |
| 8240 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 11,945.84  | 11,945.84  | 0.00        |
| 8240 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 11,945.84  | 11,945.84  | 0.00        |
| 8240 1 134001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 0.00          | 5,226.20   | 5,226.20   | 0.00        |
| 8240 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 0.00          | 5,226.20   | 5,226.20   | 0.00        |
| 8240 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 17,869.26  | 17,869.26  | 0.00        |
| 8240 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 17,869.26  | 17,869.26  | 0.00        |
| 8240 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 13,072.21  | 13,072.21  | 0.00        |
| 8240 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 13,072.21  | 13,072.21  | 0.00        |
| 8240 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 10,143.20  | 10,143.20  | 0.00        |
| 8240 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 10,143.20  | 10,143.20  | 0.00        |
| 8240 1 134001 000004 002221        | TALLER MUNICIPAL   | 0.00          | 14,190.19  | 14,190.19  | 0.00        |
| 8240 1 134001 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 14,190.19  | 14,190.19  | 0.00        |
| 8240 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 0.00          | 9,330.87   | 9,330.87   | 0.00        |
| 8240 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 0.00          | 9,330.87   | 9,330.87   | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 14,856.84  | 14,856.84  | 0.00        |
| 8240 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 14,856.84  | 14,856.84  | 0.00        |
| 8240 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,498.69  | 26,498.69  | 0.00        |
| 8240 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,498.69  | 26,498.69  | 0.00        |
| 8240 1 134001 000009               | FONDOS FEDERALES  | 0.00          | 22,200.00  | 22,200.00  | 0.00        |
| 8240 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 22,200.00  | 22,200.00  | 0.00        |
| 8240 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 22,200.00  | 22,200.00  | 0.00        |
| 8240 1 141001                      | Cuotas IMSS, ISSSTE, etc.   | 0.00          | 480,342.50 | 480,342.50 | 0.00        |
| 8240 1 141001 000001               | GOBERNACION   | 0.00          | 194,883.04 | 194,883.04 | 0.00        |
| 8240 1 141001 000001 001000        | REGIDORES   | 0.00          | 17,626.59  | 17,626.59  | 0.00        |
| 8240 1 141001 000001 001000 000001 | REGIDORES   | 0.00          | 17,626.59  | 17,626.59  | 0.00        |
| 8240 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 12,552.87  | 12,552.87  | 0.00        |
| 8240 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 12,552.87  | 12,552.87  | 0.00        |
| 8240 1 141001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 10,764.63  | 10,764.63  | 0.00        |
| 8240 1 141001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 10,764.63  | 10,764.63  | 0.00        |
| 8240 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8240 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8240 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 6,583.18   | 6,583.18   | 0.00        |
| 8240 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 6,583.18   | 6,583.18   | 0.00        |
| 8240 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 3,946.87   | 3,946.87   | 0.00        |
| 8240 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 3,946.87   | 3,946.87   | 0.00        |
| 8240 1 141001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 7,154.77   | 7,154.77   | 0.00        |
| 8240 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 7,154.77   | 7,154.77   | 0.00        |
| 8240 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 1,976.18   | 1,976.18   | 0.00        |
| 8240 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 1,976.18   | 1,976.18   | 0.00        |
| 8240 1 141001 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 2,362.22   | 2,362.22   | 0.00        |
| 8240 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 2,362.22   | 2,362.22   | 0.00        |
| 8240 1 141001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 10,019.75  | 10,019.75  | 0.00        |
| 8240 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 10,019.75  | 10,019.75  | 0.00        |
| 8240 1 141001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 6,162.06   | 6,162.06   | 0.00        |
| 8240 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 6,162.06   | 6,162.06   | 0.00        |
| 8240 1 141001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 1,303.05   | 1,303.05   | 0.00        |
| 8240 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 1,303.05   | 1,303.05   | 0.00        |
| 8240 1 141001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 2,641.90   | 2,641.90   | 0.00        |
| 8240 1 141001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 2,641.90   | 2,641.90   | 0.00        |
| 8240 1 141001 000001 002223        | COORDINACION INDIGENA   | 0.00          | 997.22     | 997.22     | 0.00        |
| 8240 1 141001 000001 002223 000083 | COORDINACION INDIGENA   | 0.00          | 997.22     | 997.22     | 0.00        |
| 8240 1 141001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 13,473.36  | 13,473.36  | 0.00        |
| 8240 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 13,473.36  | 13,473.36  | 0.00        |
| 8240 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 6,651.47   | 6,651.47   | 0.00        |
| 8240 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 6,651.47   | 6,651.47   | 0.00        |
| 8240 1 141001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 7,010.36   | 7,010.36   | 0.00        |
| 8240 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 7,010.36   | 7,010.36   | 0.00        |
| 8240 1 141001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 13,985.68  | 13,985.68  | 0.00        |
| 8240 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 13,985.68  | 13,985.68  | 0.00        |
| 8240 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 11,740.28  | 11,740.28  | 0.00        |
| 8240 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 11,740.28  | 11,740.28  | 0.00        |
| 8240 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 2,240.94   | 2,240.94   | 0.00        |
| 8240 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 2,240.94   | 2,240.94   | 0.00        |
| 8240 1 141001 000001 007200        | PENSIONES VITALICIAS  | 0.00          | 53,902.09  | 53,902.09  | 0.00        |
| 8240 1 141001 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00          | 53,902.09  | 53,902.09  | 0.00        |
| 8240 1 141001 000002               | HACIENDA  | 0.00          | 30,404.49  | 30,404.49  | 0.00        |
| 8240 1 141001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 4,203.02   | 4,203.02   | 0.00        |
| 8240 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 4,203.02   | 4,203.02   | 0.00        |
| 8240 1 141001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 4,702.83   | 4,702.83   | 0.00        |
| 8240 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 4,702.83   | 4,702.83   | 0.00        |
| 8240 1 141001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,051.13   | 6,051.13   | 0.00        |
| 8240 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,051.13   | 6,051.13   | 0.00        |
| 8240 1 141001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 12,403.20  | 12,403.20  | 0.00        |
| 8240 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 12,403.20  | 12,403.20  | 0.00        |
| 8240 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 3,044.31   | 3,044.31   | 0.00        |
| 8240 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 3,044.31   | 3,044.31   | 0.00        |
| 8240 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 120,405.57 | 120,405.57 | 0.00        |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 9,425.79   | 9,425.79   | 0.00        |
| 8240 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 9,425.79   | 9,425.79   | 0.00        |
| 8240 1 141001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8240 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8240 1 141001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 3,465.47   | 3,465.47   | 0.00        |
| 8240 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 3,465.47   | 3,465.47   | 0.00        |
| 8240 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 8,744.12   | 8,744.12   | 0.00        |
| 8240 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 8,744.12   | 8,744.12   | 0.00        |
| 8240 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 8,038.13   | 8,038.13   | 0.00        |
| 8240 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 8,038.13   | 8,038.13   | 0.00        |
| 8240 1 141001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 4,515.69   | 4,515.69   | 0.00        |
| 8240 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 4,515.69   | 4,515.69   | 0.00        |
| 8240 1 141001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 14,871.89  | 14,871.89  | 0.00        |
| 8240 1 141001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 14,871.89  | 14,871.89  | 0.00        |
| 8240 1 141001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 7,471.84   | 7,471.84   | 0.00        |
| 8240 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 7,471.84   | 7,471.84   | 0.00        |
| 8240 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 9,903.91   | 9,903.91   | 0.00        |
| 8240 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 9,903.91   | 9,903.91   | 0.00        |
| 8240 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 25,578.39  | 25,578.39  | 0.00        |
| 8240 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 25,578.39  | 25,578.39  | 0.00        |
| 8240 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,602.77  | 26,602.77  | 0.00        |
| 8240 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,602.77  | 26,602.77  | 0.00        |
| 8240 1 141001 000009               | FONDOS FEDERALES  | 0.00          | 134,649.40 | 134,649.40 | 0.00        |
| 8240 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 134,649.40 | 134,649.40 | 0.00        |
| 8240 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 134,649.40 | 134,649.40 | 0.00        |
| 8240 1 144001                      | SEGUROS Y FIANZAS   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 144001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 144001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 144001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 144001 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 144001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 152001                      | Indemnizaciones   | 0.00          | 120,593.25 | 120,593.25 | 0.00        |
| 8240 1 152001 000001               | GOBERNACION   | 0.00          | 50,326.65  | 50,326.65  | 0.00        |
| 8240 1 152001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 50,326.65  | 50,326.65  | 0.00        |
| 8240 1 152001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 50,326.65  | 50,326.65  | 0.00        |
| 8240 1 152001 000009               | FONDOS FEDERALES  | 0.00          | 70,266.60  | 70,266.60  | 0.00        |
| 8240 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 70,266.60  | 70,266.60  | 0.00        |
| 8240 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 70,266.60  | 70,266.60  | 0.00        |
| 8240 1 153001                      | Pensiones vitalicias  | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8240 1 153001 000009               | FONDOS FEDERALES  | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8240 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8240 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8240 1 154002                      | Uniformes   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154002 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 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          | 6,270.80   | 6,270.80   | 0.00        |
| 8240 1 154003 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 1 154003 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS   | ABONOS   | SALDO FINAL |
|------------------------------------|--|---------------|----------|----------|-------------|
| 8240 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                        | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002216        | UNIDAD DE TRANSPARENCIA                                    | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                    | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002217        | DEPARTAMENTO DE SIPINNA                                    | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                    | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002218        | DEPARTAMENTO CEPAVI  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002220        | DIRECCION DE TURISMO                                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002220 000079 | DIRECCION DE TURISMO                                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002221        | DIRECCION DE SALUD   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002222        | DIRECCION DE EDUCACION                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 003111        | COORDINACION DE SINDICATURAS                               | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 004000        | OFICIALIA MAYOR  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002               | HACIENDA   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002 002100        | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                               | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                      | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 5,060.66 | 5,060.66 | 0.00        |
| 8240 1 154003 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                         | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 126.42   | 126.42   | 0.00        |
| 8240 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                     | 0.00          | 126.42   | 126.42   | 0.00        |
| 8240 1 154003 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA              | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002221        | TALLER MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 1 154003 000004 002222        | OPERADORES DE MAQUINARIA PESADA                            | 0.00          | 1,750.86 | 1,750.86 | 0.00        |
| 8240 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                            | 0.00          | 1,750.86 | 1,750.86 | 0.00        |
| 8240 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 465.93   | 465.93   | 0.00        |
| 8240 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 465.93   | 465.93   | 0.00        |
| 8240 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                         | 0.00          | 582.97   | 582.97   | 0.00        |
| 8240 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                         | 0.00          | 582.97   | 582.97   | 0.00        |
| 8240 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA                              | 0.00          | 2,134.48 | 2,134.48 | 0.00        |
| 8240 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA                              | 0.00          | 2,134.48 | 2,134.48 | 0.00        |
| 8240 1 154003 000009               | FONDOS FEDERALES   | 0.00          | 1,210.14 | 1,210.14 | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 1,210.14     | 1,210.14     | 0.00        |
| 8240 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 1,210.14     | 1,210.14     | 0.00        |
| 8240 1 154004                      | Quinquenios   | 0.00          | 323,914.04   | 323,914.04   | 0.00        |
| 8240 1 154004 000001               | GOBERNACION   | 0.00          | 45,807.62    | 45,807.62    | 0.00        |
| 8240 1 154004 000001 001000        | REGIDORES   | 0.00          | 1,413.60     | 1,413.60     | 0.00        |
| 8240 1 154004 000001 001000 000001 | REGIDORES   | 0.00          | 1,413.60     | 1,413.60     | 0.00        |
| 8240 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 1,413.10     | 1,413.10     | 0.00        |
| 8240 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 1,413.10     | 1,413.10     | 0.00        |
| 8240 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 7,029.64     | 7,029.64     | 0.00        |
| 8240 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 7,029.64     | 7,029.64     | 0.00        |
| 8240 1 154004 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 1,665.72     | 1,665.72     | 0.00        |
| 8240 1 154004 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 1,665.72     | 1,665.72     | 0.00        |
| 8240 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 5,639.18     | 5,639.18     | 0.00        |
| 8240 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 5,639.18     | 5,639.18     | 0.00        |
| 8240 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,277.52    | 10,277.52    | 0.00        |
| 8240 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,277.52    | 10,277.52    | 0.00        |
| 8240 1 154004 000001 004000        | OFICIALIA MAYOR   | 0.00          | 11,683.58    | 11,683.58    | 0.00        |
| 8240 1 154004 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 11,683.58    | 11,683.58    | 0.00        |
| 8240 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 3,334.98     | 3,334.98     | 0.00        |
| 8240 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 3,334.98     | 3,334.98     | 0.00        |
| 8240 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 3,350.30     | 3,350.30     | 0.00        |
| 8240 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 3,350.30     | 3,350.30     | 0.00        |
| 8240 1 154004 000002               | HACIENDA  | 0.00          | 39,085.02    | 39,085.02    | 0.00        |
| 8240 1 154004 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 1,749.72     | 1,749.72     | 0.00        |
| 8240 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 1,749.72     | 1,749.72     | 0.00        |
| 8240 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 9,359.28     | 9,359.28     | 0.00        |
| 8240 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 9,359.28     | 9,359.28     | 0.00        |
| 8240 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,763.82     | 6,763.82     | 0.00        |
| 8240 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,763.82     | 6,763.82     | 0.00        |
| 8240 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 21,212.20    | 21,212.20    | 0.00        |
| 8240 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 21,212.20    | 21,212.20    | 0.00        |
| 8240 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 136,338.32   | 136,338.32   | 0.00        |
| 8240 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 7,051.44     | 7,051.44     | 0.00        |
| 8240 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 7,051.44     | 7,051.44     | 0.00        |
| 8240 1 154004 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 1 154004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 1,699.20     | 1,699.20     | 0.00        |
| 8240 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 1,699.20     | 1,699.20     | 0.00        |
| 8240 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 2,037.00     | 2,037.00     | 0.00        |
| 8240 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 2,037.00     | 2,037.00     | 0.00        |
| 8240 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 19,692.34    | 19,692.34    | 0.00        |
| 8240 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 19,692.34    | 19,692.34    | 0.00        |
| 8240 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 7,148.10     | 7,148.10     | 0.00        |
| 8240 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 7,148.10     | 7,148.10     | 0.00        |
| 8240 1 154004 000004 002221        | TALLER MUNICIPAL  | 0.00          | 16,209.76    | 16,209.76    | 0.00        |
| 8240 1 154004 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 16,209.76    | 16,209.76    | 0.00        |
| 8240 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 12,545.06    | 12,545.06    | 0.00        |
| 8240 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 12,545.06    | 12,545.06    | 0.00        |
| 8240 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 2,952.94     | 2,952.94     | 0.00        |
| 8240 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 2,952.94     | 2,952.94     | 0.00        |
| 8240 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 33,611.50    | 33,611.50    | 0.00        |
| 8240 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 33,611.50    | 33,611.50    | 0.00        |
| 8240 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 33,390.98    | 33,390.98    | 0.00        |
| 8240 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 33,390.98    | 33,390.98    | 0.00        |
| 8240 1 154004 000009               | FONDOS FEDERALES  | 0.00          | 102,683.08   | 102,683.08   | 0.00        |
| 8240 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 102,683.08   | 102,683.08   | 0.00        |
| 8240 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 102,683.08   | 102,683.08   | 0.00        |
| 8240 2                             | MATERIALES Y SUMINISTROS  | 403,538.02    | 1,752,545.15 | 1,932,082.42 | 224,000.75  |
| 8240 2 211001                      | Papelería y Artículos de Oficina                                      | 9,636.00      | 3,640.00     | 9,636.00     | 3,640.00    |
| 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        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS   | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|----------|----------|-------------|
| 8240 2 211001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000002               | HACIENDA  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00     | 0.00     | 0.00        |
| 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          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 2 211001 000009               | FONDOS FEDERALES  | 9,636.00      | 3,640.00 | 9,636.00 | 3,640.00    |
| 8240 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 9,636.00      | 3,640.00 | 9,636.00 | 3,640.00    |
| 8240 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 9,636.00      | 3,640.00 | 9,636.00 | 3,640.00    |
| 8240 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       | 5,215.36      | 6,258.44 | 6,258.44 | 5,215.36    |
| 8240 2 211002 000001               | GOBERNACION   | 0.00          | 5,405.84 | 5,405.84 | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8240 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 5,405.84  | 5,405.84  | 0.00        |
| 8240 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 5,405.84  | 5,405.84  | 0.00        |
| 8240 2 211002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 211002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 211002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 211002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 211002 000002               | HACIENDA  | 5,215.36      | 0.00      | 0.00      | 5,215.36    |
| 8240 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 5,215.36      | 0.00      | 0.00      | 5,215.36    |
| 8240 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 5,215.36      | 0.00      | 0.00      | 5,215.36    |
| 8240 2 211002 000009               | FONDOS FEDERALES  | 0.00          | 852.60    | 852.60    | 0.00        |
| 8240 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 852.60    | 852.60    | 0.00        |
| 8240 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 852.60    | 852.60    | 0.00        |
| 8240 2 212001                      | Material Fotográfico  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 212001 000001               | GOBERNACION   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 212001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001                      | Consumibles del Equipo de Computo                                     | 9,648.41      | 41,144.54 | 29,784.19 | 21,008.76   |
| 8240 2 214001 000001               | GOBERNACION   | 4,290.41      | 5,896.73  | 4,468.08  | 5,719.06    |
| 8240 2 214001 000001 001000        | REGIDORES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 1,069.75  | 1,069.75  | 0.00        |
| 8240 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 1,069.75  | 1,069.75  | 0.00        |
| 8240 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 568.40    | 0.00      | 568.40      |
| 8240 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 568.40    | 0.00      | 568.40      |
| 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 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 2,260.41      | 0.00      | 0.00      | 2,260.41    |
| 8240 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 2,260.41      | 0.00      | 0.00      | 2,260.41    |
| 8240 2 214001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 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 004000        | OFICIALIA MAYOR   | 0.00          | 1,253.49  | 1,253.49  | 0.00        |
| 8240 2 214001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 1,253.49  | 1,253.49  | 0.00        |
| 8240 2 214001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 2,030.00      | 3,005.09  | 2,144.84  | 2,890.25    |
| 8240 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 2,030.00      | 3,005.09  | 2,144.84  | 2,890.25    |
| 8240 2 214001 000002               | HACIENDA  | 5,358.00      | 19,308.74 | 15,368.90 | 9,297.84    |
| 8240 2 214001 000002 001000        | TESORERIA MUNICIPAL   | 860.25        | 860.26    | 860.26    | 860.25      |
| 8240 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL   | 860.25        | 860.26    | 860.26    | 860.25      |
| 8240 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,125.89  | 1,125.89  | 0.00        |
| 8240 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,125.89  | 1,125.89  | 0.00        |
| 8240 2 214001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 4,497.75      | 17,322.59 | 13,382.75 | 8,437.59    |
| 8240 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 4,497.75      | 17,322.59 | 13,382.75 | 8,437.59    |
| 8240 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 5,598.62  | 393.24    | 5,205.38    |
| 8240 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 5,598.62  | 393.24    | 5,205.38    |
| 8240 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 5,598.62  | 393.24    | 5,205.38    |
| 8240 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00      | 0.00      | 0.00        |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8240 2 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 214001 000009               | FONDOS FEDERALES  | 0.00          | 10,340.45 | 9,553.97  | 786.48      |
| 8240 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 10,340.45 | 9,553.97  | 786.48      |
| 8240 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 10,340.45 | 9,553.97  | 786.48      |
| 8240 2 215002                      | Impresiones y Formas  | 1,705.20      | 33,698.00 | 33,698.00 | 1,705.20    |
| 8240 2 215002 000001               | GOBERNACION   | 0.00          | 33,698.00 | 33,698.00 | 0.00        |
| 8240 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 33,698.00 | 33,698.00 | 0.00        |
| 8240 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 33,698.00 | 33,698.00 | 0.00        |
| 8240 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 002221        | DIRECCION DE SALUD  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000002               | HACIENDA  | 1,705.20      | 0.00      | 0.00      | 1,705.20    |
| 8240 2 215002 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 1,705.20      | 0.00      | 0.00      | 1,705.20    |
| 8240 2 215002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 1,705.20      | 0.00      | 0.00      | 1,705.20    |
| 8240 2 215002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 216001                      | Material de limpieza  | 53,552.56     | 17,375.00 | 58,629.40 | 12,298.16   |
| 8240 2 216001 000001               | GOBERNACION   | 50,129.40     | 0.00      | 50,129.40 | 0.00        |
| 8240 2 216001 000001 004000        | OFICIALIA MAYOR   | 50,129.40     | 0.00      | 50,129.40 | 0.00        |
| 8240 2 216001 000001 004000 000010 | OFICIALIA MAYOR   | 50,129.40     | 0.00      | 50,129.40 | 0.00        |
| 8240 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 3,423.16      | 17,375.00 | 8,500.00  | 12,298.16   |
| 8240 2 216001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 216001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 216001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 216001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 3,423.16      | 4,800.00  | 4,800.00  | 3,423.16    |
| 8240 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 3,423.16      | 4,800.00  | 4,800.00  | 3,423.16    |
| 8240 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 12,575.00 | 3,700.00  | 8,875.00    |
| 8240 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 12,575.00 | 3,700.00  | 8,875.00    |
| 8240 2 216001 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | 0.00          | 57,031.20 | 57,031.20 | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 2 221001 000001               | GOBERNACION   | 0.00          | 5,301.20     | 5,301.20     | 0.00        |
| 8240 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 5,301.20     | 5,301.20     | 0.00        |
| 8240 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 5,301.20     | 5,301.20     | 0.00        |
| 8240 2 221001 000009               | FONDOS FEDERALES  | 0.00          | 51,730.00    | 51,730.00    | 0.00        |
| 8240 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 51,730.00    | 51,730.00    | 0.00        |
| 8240 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 51,730.00    | 51,730.00    | 0.00        |
| 8240 2 221003                      | Reuniones de Trabajo Personal Municipal                               | 2,875.64      | 36,776.09    | 36,776.09    | 2,875.64    |
| 8240 2 221003 000001               | GOBERNACION   | 2,875.64      | 36,776.09    | 36,776.09    | 2,875.64    |
| 8240 2 221003 000001 001000        | REGIDORES   | 2,875.64      | 16,940.89    | 16,940.89    | 2,875.64    |
| 8240 2 221003 000001 001000 000001 | REGIDORES   | 2,875.64      | 16,940.89    | 16,940.89    | 2,875.64    |
| 8240 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 19,835.20    | 19,835.20    | 0.00        |
| 8240 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 19,835.20    | 19,835.20    | 0.00        |
| 8240 2 253001                      | Medicinas y Servicios medicos   | 201,105.78    | 0.00         | 201,105.78   | 0.00        |
| 8240 2 253001 000009               | FONDOS FEDERALES  | 201,105.78    | 0.00         | 201,105.78   | 0.00        |
| 8240 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 201,105.78    | 0.00         | 201,105.78   | 0.00        |
| 8240 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 201,105.78    | 0.00         | 201,105.78   | 0.00        |
| 8240 2 261001                      | Combustibles y Lubricantes  | 58,395.29     | 1,274,223.02 | 1,246,923.02 | 85,695.29   |
| 8240 2 261001 000001               | GOBERNACION   | 0.00          | 168,593.55   | 168,593.55   | 0.00        |
| 8240 2 261001 000001 001000        | REGIDORES   | 0.00          | 48,000.00    | 48,000.00    | 0.00        |
| 8240 2 261001 000001 001000 000001 | REGIDORES   | 0.00          | 48,000.00    | 48,000.00    | 0.00        |
| 8240 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 36,392.90    | 36,392.90    | 0.00        |
| 8240 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 36,392.90    | 36,392.90    | 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 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 4,000.00     | 4,000.00     | 0.00        |
| 8240 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA , GESTION Y DESARROLLO DE PROYECTOS             | 0.00          | 4,000.00     | 4,000.00     | 0.00        |
| 8240 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 3,300.25     | 3,300.25     | 0.00        |
| 8240 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 3,300.25     | 3,300.25     | 0.00        |
| 8240 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8240 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8240 2 261001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 3,700.00     | 3,700.00     | 0.00        |
| 8240 2 261001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 3,700.00     | 3,700.00     | 0.00        |
| 8240 2 261001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 3,800.40     | 3,800.40     | 0.00        |
| 8240 2 261001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 3,800.40     | 3,800.40     | 0.00        |
| 8240 2 261001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 3,000.00     | 3,000.00     | 0.00        |
| 8240 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 261001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 261001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 12,000.00    | 12,000.00    | 0.00        |
| 8240 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 12,000.00    | 12,000.00    | 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 000002               | HACIENDA  | 0.00          | 27,295.64    | 27,295.64    | 0.00        |
| 8240 2 261001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 8,000.00     | 8,000.00     | 0.00        |
| 8240 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 8,000.00     | 8,000.00     | 0.00        |
| 8240 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 4,295.64     | 4,295.64     | 0.00        |
| 8240 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 4,295.64     | 4,295.64     | 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        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 8240 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 8240 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 13,779.29     | 769,512.03 | 742,212.03 | 41,079.29   |
| 8240 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 19,770.90  | 19,770.90  | 0.00        |
| 8240 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 19,770.90  | 19,770.90  | 0.00        |
| 8240 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 129,015.00 | 129,015.00 | 0.00        |
| 8240 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 129,015.00 | 129,015.00 | 0.00        |
| 8240 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 1,652.40   | 1,652.40   | 0.00        |
| 8240 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 1,652.40   | 1,652.40   | 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                                       | 13,779.29     | 281,751.10 | 272,251.10 | 23,279.29   |
| 8240 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 13,779.29     | 281,751.10 | 272,251.10 | 23,279.29   |
| 8240 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8240 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 3,000.00   | 3,000.00   | 0.00        |
| 8240 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 32,566.50  | 32,566.50  | 0.00        |
| 8240 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 32,566.50  | 32,566.50  | 0.00        |
| 8240 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 301,756.13 | 283,956.13 | 17,800.00   |
| 8240 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 301,756.13 | 283,956.13 | 17,800.00   |
| 8240 2 261001 000009               | FONDOS FEDERALES  | 44,616.00     | 308,821.80 | 308,821.80 | 44,616.00   |
| 8240 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 44,616.00     | 308,821.80 | 308,821.80 | 44,616.00   |
| 8240 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 44,616.00     | 308,821.80 | 308,821.80 | 44,616.00   |
| 8240 2 282001                      | Municiones y Bastimentos de Seguridad                                 | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8240 2 282001 000009               | FONDOS FEDERALES  | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8240 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8240 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8240 2 291001                      | Herramientas y Utensilios menores                                     | 5,967.02      | 25,112.87  | 10,378.75  | 20,701.14   |
| 8240 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 5,967.02      | 25,112.87  | 10,378.75  | 20,701.14   |
| 8240 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 2,070.00   | 0.00       | 2,070.00    |
| 8240 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 2,070.00   | 0.00       | 2,070.00    |
| 8240 2 291001 000004 002221        | TALLER MUNICIPAL  | 2,517.02      | 18,772.87  | 6,578.75   | 14,711.14   |
| 8240 2 291001 000004 002221 000027 | TALLER MUNICIPAL  | 2,517.02      | 18,772.87  | 6,578.75   | 14,711.14   |
| 8240 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 3,450.00      | 3,920.00   | 3,450.00   | 3,920.00    |
| 8240 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 3,450.00      | 3,920.00   | 3,450.00   | 3,920.00    |
| 8240 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 350.00     | 350.00     | 0.00        |
| 8240 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 350.00     | 350.00     | 0.00        |
| 8240 2 292001                      | Mantenimiento de Edificios  | 7,290.01      | 138,788.87 | 127,139.56 | 18,939.32   |
| 8240 2 292001 000001               | GOBERNACION   | 7,290.01      | 138,788.87 | 127,139.56 | 18,939.32   |
| 8240 2 292001 000001 004000        | OFICIALIA MAYOR   | 7,290.01      | 138,788.87 | 127,139.56 | 18,939.32   |
| 8240 2 292001 000001 004000 000010 | OFICIALIA MAYOR   | 7,290.01      | 138,788.87 | 127,139.56 | 18,939.32   |
| 8240 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina             | 1,218.00      | 464.00     | 1,218.00   | 464.00      |
| 8240 2 293001 000001               | GOBERNACION   | 1,218.00      | 0.00       | 1,218.00   | 0.00        |
| 8240 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL   | 1,218.00      | 0.00       | 1,218.00   | 0.00        |
| 8240 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1,218.00      | 0.00       | 1,218.00   | 0.00        |
| 8240 2 293001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 293001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 293001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 293001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 293001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 293001 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 293001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 293001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 293001 000009               | FONDOS FEDERALES  | 0.00          | 464.00     | 0.00       | 464.00      |
| 8240 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 464.00     | 0.00       | 464.00      |
| 8240 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 464.00     | 0.00       | 464.00      |
| 8240 2 294001                      | Mantenimiento del Equipo de Computo                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 294001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 294001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 294001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 2 296001                      | Reparación y Mantenimiento de Equipo de Transporte                    | 46,928.75     | 105,309.82 | 100,780.69 | 51,457.88   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 2 296001 000001               | GOBERNACION   | 36,443.82     | 16,268.00    | 35,699.48    | 17,012.34   |
| 8240 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 3,480.00     | 3,480.00     | 0.00        |
| 8240 2 296001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 3,480.00     | 3,480.00     | 0.00        |
| 8240 2 296001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 26,219.48     | 3,248.00     | 26,219.48    | 3,248.00    |
| 8240 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 26,219.48     | 3,248.00     | 26,219.48    | 3,248.00    |
| 8240 2 296001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 9,540.00     | 6,000.00     | 3,540.00    |
| 8240 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 9,540.00     | 6,000.00     | 3,540.00    |
| 8240 2 296001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 10,224.34     | 0.00         | 0.00         | 10,224.34   |
| 8240 2 296001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 10,224.34     | 0.00         | 0.00         | 10,224.34   |
| 8240 2 296001 000002               | HACIENDA  | 0.00          | 4,176.00     | 4,176.00     | 0.00        |
| 8240 2 296001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 4,176.00     | 4,176.00     | 0.00        |
| 8240 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 4,176.00     | 4,176.00     | 0.00        |
| 8240 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 7,575.61      | 20,618.39    | 17,132.93    | 11,061.07   |
| 8240 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 5,281.80      | 18,264.71    | 13,152.44    | 10,394.07   |
| 8240 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 5,281.80      | 18,264.71    | 13,152.44    | 10,394.07   |
| 8240 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 475.60        | 1,191.88     | 1,377.48     | 290.00      |
| 8240 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 475.60        | 1,191.88     | 1,377.48     | 290.00      |
| 8240 2 296001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 266.80       | 0.00         | 266.80      |
| 8240 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 266.80       | 0.00         | 266.80      |
| 8240 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 1,818.21      | 0.00         | 1,708.01     | 110.20      |
| 8240 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 1,818.21      | 0.00         | 1,708.01     | 110.20      |
| 8240 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 895.00       | 895.00       | 0.00        |
| 8240 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 895.00       | 895.00       | 0.00        |
| 8240 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 2 296001 000009               | FONDOS FEDERALES  | 2,909.32      | 64,247.43    | 43,772.28    | 23,384.47   |
| 8240 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,909.32      | 64,247.43    | 43,772.28    | 23,384.47   |
| 8240 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 2,909.32      | 64,247.43    | 43,772.28    | 23,384.47   |
| 8240 3                             | SERVICIOS GENERALES   | 199,436.55    | 1,812,788.29 | 1,771,572.28 | 240,652.56  |
| 8240 3 311001                      | Consumo de Energia Eléctrica  | 0.00          | 684,563.01   | 684,563.01   | 0.00        |
| 8240 3 311001 000001               | GOBERNACION   | 0.00          | 53,999.00    | 53,999.00    | 0.00        |
| 8240 3 311001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 53,999.00    | 53,999.00    | 0.00        |
| 8240 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 53,999.00    | 53,999.00    | 0.00        |
| 8240 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 311001 000009               | FONDOS FEDERALES  | 0.00          | 630,564.01   | 630,564.01   | 0.00        |
| 8240 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 630,564.01   | 630,564.01   | 0.00        |
| 8240 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 630,564.01   | 630,564.01   | 0.00        |
| 8240 3 311003                      | Mantenimiento de Alumbrado Público                                    | 38,334.84     | 22,772.81    | 51,432.63    | 9,675.02    |
| 8240 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 38,334.84     | 22,772.81    | 51,432.63    | 9,675.02    |
| 8240 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 38,334.84     | 22,772.81    | 51,432.63    | 9,675.02    |
| 8240 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 38,334.84     | 22,772.81    | 51,432.63    | 9,675.02    |
| 8240 3 313001                      | Consumo de Agua (Potable)   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8240 3 313001 000001               | GOBERNACION   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8240 3 313001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8240 3 313001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8240 3 314001                      | Telefonía tradicional   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8240 3 314001 000001               | GOBERNACION   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8240 3 314001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8240 3 314001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8240 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 317002 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |



**MUNICIPIO DE ELOTA**  
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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8240 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 322001                      | Arrendamiento de edificios  | 1,740.00      | 19,734.43 | 21,474.43 | 0.00        |
| 8240 3 322001 000005               | GASTOS GENERALES  | 1,740.00      | 19,734.43 | 21,474.43 | 0.00        |
| 8240 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS  | 1,740.00      | 19,734.43 | 21,474.43 | 0.00        |
| 8240 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 1,740.00      | 19,734.43 | 21,474.43 | 0.00        |
| 8240 3 323002                      | ARRENDAMIENTO DE EQUIPO AUDIOVISUAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 323002 000005               | GASTOS GENERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 323002 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 323002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 323003                      | ARRENDAMIENTO DE EQUIPO GENERADOR DE ENERGIA                          | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 323003 000005               | GASTOS GENERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 323003 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 323003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 331001                      | Honorarios Profesionales  | 0.00          | 3,500.00  | 3,500.00  | 0.00        |
| 8240 3 331001 000005               | GASTOS GENERALES  | 0.00          | 3,500.00  | 3,500.00  | 0.00        |
| 8240 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 3,500.00  | 3,500.00  | 0.00        |
| 8240 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 3,500.00  | 3,500.00  | 0.00        |
| 8240 3 333001                      | Programas y Accesorios para el Equipo de Computo                      | 0.00          | 1,398.50  | 1,398.50  | 0.00        |
| 8240 3 333001 000001               | GOBERNACION   | 0.00          | 1,398.50  | 1,398.50  | 0.00        |
| 8240 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 1,398.50  | 1,398.50  | 0.00        |
| 8240 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 1,398.50  | 1,398.50  | 0.00        |
| 8240 3 334001                      | Capacitación y Adiestramiento   | 0.00          | 30,160.00 | 30,160.00 | 0.00        |
| 8240 3 334001 000002               | HACIENDA  | 0.00          | 30,160.00 | 30,160.00 | 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          | 30,160.00 | 30,160.00 | 0.00        |
| 8240 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 30,160.00 | 30,160.00 | 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 334001 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 334001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 335001                      | SERVICIOS DE ESTUDIOS E INVESTIGACION                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 335001 000011               | FONDO ESTATALES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 335001 000011 000002        | CONVENIO PLAYAS LIMPIAS ESTATAL                                       | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 335001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 336001                      | Servicio de Fotocopiado   | 6,551.68      | 10,521.82 | 0.00      | 17,073.50   |
| 8240 3 336001 000001               | GOBERNACION   | 6,551.68      | 10,521.82 | 0.00      | 17,073.50   |
| 8240 3 336001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 9,013.36  | 0.00      | 9,013.36    |
| 8240 3 336001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 9,013.36  | 0.00      | 9,013.36    |
| 8240 3 336001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 336001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 336001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 1,508.46  | 0.00      | 1,508.46    |
| 8240 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 1,508.46  | 0.00      | 1,508.46    |
| 8240 3 336001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 6,551.68      | 0.00      | 0.00      | 6,551.68    |
| 8240 3 336001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 6,551.68      | 0.00      | 0.00      | 6,551.68    |
| 8240 3 337001                      | SERVICIOS DE VIALIDAD   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 337001 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 337001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8240 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                   | 406.00        | 3,603.10  | 3,603.10  | 406.00      |
| 8240 3 341001 000005               | GASTOS GENERALES  | 406.00        | 3,498.70  | 3,498.70  | 406.00      |
| 8240 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | 406.00        | 3,498.70  | 3,498.70  | 406.00      |
| 8240 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 406.00        | 3,498.70  | 3,498.70  | 406.00      |
| 8240 3 341001 000009               | FONDOS FEDERALES  | 0.00          | 104.40    | 104.40    | 0.00        |
| 8240 3 341001 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.                     | 0.00          | 11.60     | 11.60     | 0.00        |
| 8240 3 341001 000009 000911 000034 | FONDOS FEDERALES  | 0.00          | 11.60     | 11.60     | 0.00        |
| 8240 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 92.80     | 92.80     | 0.00        |
| 8240 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 92.80     | 92.80     | 0.00        |
| 8240 3 345001                      | Seguros y Fianzas de Bienes   | 15,882.74     | 0.00      | 0.00      | 15,882.74   |
| 8240 3 345001 000001               | GOBERNACION   | 0.00          | 0.00      | 0.00      | 0.00        |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 3 345001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 345001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 345001 000009               | FONDOS FEDERALES  | 15,882.74     | 0.00       | 0.00       | 15,882.74   |
| 8240 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 15,882.74     | 0.00       | 0.00       | 15,882.74   |
| 8240 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 15,882.74     | 0.00       | 0.00       | 15,882.74   |
| 8240 3 351002                      | Mantenimiento de Calles y Caminos                                     | 0.00          | 4,400.00   | 0.00       | 4,400.00    |
| 8240 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 4,400.00   | 0.00       | 4,400.00    |
| 8240 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 4,400.00   | 0.00       | 4,400.00    |
| 8240 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 4,400.00   | 0.00       | 4,400.00    |
| 8240 3 351003                      | Conservación de Parques y Jardines                                    | 14,188.68     | 11,395.90  | 12,504.90  | 13,079.68   |
| 8240 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 14,188.68     | 11,395.90  | 12,504.90  | 13,079.68   |
| 8240 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 14,188.68     | 11,395.90  | 12,504.90  | 13,079.68   |
| 8240 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 14,188.68     | 11,395.90  | 12,504.90  | 13,079.68   |
| 8240 3 351005                      | Mantenimiento de Mercados y Rastros                                   | 279.00        | 0.00       | 279.00     | 0.00        |
| 8240 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 279.00        | 0.00       | 279.00     | 0.00        |
| 8240 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 279.00        | 0.00       | 279.00     | 0.00        |
| 8240 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 279.00        | 0.00       | 279.00     | 0.00        |
| 8240 3 351007                      | Mantenimiento y Mejoras de Oficina                                    | 1,140.00      | 766.80     | 1,696.80   | 210.00      |
| 8240 3 351007 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351007 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351007 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351007 000009               | FONDOS FEDERALES  | 1,140.00      | 766.80     | 1,696.80   | 210.00      |
| 8240 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,140.00      | 766.80     | 1,696.80   | 210.00      |
| 8240 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,140.00      | 766.80     | 1,696.80   | 210.00      |
| 8240 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351008 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                       | 80,925.73     | 176,783.00 | 140,465.31 | 117,243.42  |
| 8240 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 80,925.73     | 176,783.00 | 140,465.31 | 117,243.42  |
| 8240 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 53,528.57     | 133,138.54 | 100,850.78 | 85,816.33   |
| 8240 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 53,528.57     | 133,138.54 | 100,850.78 | 85,816.33   |
| 8240 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 27,397.16     | 43,644.46  | 39,614.53  | 31,427.09   |
| 8240 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 27,397.16     | 43,644.46  | 39,614.53  | 31,427.09   |
| 8240 3 361001                      | Difusión Social   | 0.00          | 159,886.00 | 159,886.00 | 0.00        |
| 8240 3 361001 000001               | GOBERNACION   | 0.00          | 159,886.00 | 159,886.00 | 0.00        |
| 8240 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 159,886.00 | 159,886.00 | 0.00        |
| 8240 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 159,886.00 | 159,886.00 | 0.00        |
| 8240 3 375001                      | Gastos de viaje y giras de trabajo                                    | 5,151.00      | 50,733.99  | 50,733.99  | 5,151.00    |
| 8240 3 375001 000001               | GOBERNACION   | 5,151.00      | 38,572.06  | 38,572.06  | 5,151.00    |
| 8240 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL   | 5,151.00      | 7,546.02   | 7,546.02   | 5,151.00    |
| 8240 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 5,151.00      | 7,546.02   | 7,546.02   | 5,151.00    |
| 8240 3 375001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 26,101.99  | 26,101.99  | 0.00        |
| 8240 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 26,101.99  | 26,101.99  | 0.00        |
| 8240 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 825.00     | 825.00     | 0.00        |
| 8240 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 825.00     | 825.00     | 0.00        |
| 8240 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 168.00     | 168.00     | 0.00        |
| 8240 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 168.00     | 168.00     | 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 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 1,935.00   | 1,935.00   | 0.00        |
| 8240 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 1,935.00   | 1,935.00   | 0.00        |
| 8240 3 375001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 695.64     | 695.64     | 0.00        |
| 8240 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 695.64     | 695.64     | 0.00        |
| 8240 3 375001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 375001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 800.40     | 800.40     | 0.00        |
| 8240 3 375001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 800.40     | 800.40     | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS   | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|----------|----------|-------------|
| 8240 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 500.01   | 500.01   | 0.00        |
| 8240 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 500.01   | 500.01   | 0.00        |
| 8240 3 375001 000002               | HACIENDA  | 0.00          | 7,999.00 | 7,999.00 | 0.00        |
| 8240 3 375001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 6,810.00 | 6,810.00 | 0.00        |
| 8240 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 6,810.00 | 6,810.00 | 0.00        |
| 8240 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,189.00 | 1,189.00 | 0.00        |
| 8240 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,189.00 | 1,189.00 | 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 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 3,762.93 | 3,762.93 | 0.00        |
| 8240 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 2,777.84 | 2,777.84 | 0.00        |
| 8240 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 2,777.84 | 2,777.84 | 0.00        |
| 8240 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 985.09   | 985.09   | 0.00        |
| 8240 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 985.09   | 985.09   | 0.00        |
| 8240 3 375001 000009               | FONDOS FEDERALES  | 0.00          | 400.00   | 400.00   | 0.00        |
| 8240 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 400.00   | 400.00   | 0.00        |
| 8240 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 400.00   | 400.00   | 0.00        |
| 8240 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    | 0.00          | 1,430.00 | 1,430.00 | 0.00        |
| 8240 3 378001 000002               | HACIENDA  | 0.00          | 1,430.00 | 1,430.00 | 0.00        |
| 8240 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 1,430.00 | 1,430.00 | 0.00        |
| 8240 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 1,430.00 | 1,430.00 | 0.00        |
| 8240 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001                      | Actividades Cívicas y Culturales                                      | 2,450.52      | 0.00     | 0.00     | 2,450.52    |
| 8240 3 382001 000001               | GOBERNACION   | 2,450.52      | 0.00     | 0.00     | 2,450.52    |
| 8240 3 382001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001 000001 002220        | DIRECCION DE TURISMO  | 2,450.52      | 0.00     | 0.00     | 2,450.52    |
| 8240 3 382001 000001 002220 000079 | DIRECCION DE TURISMO  | 2,450.52      | 0.00     | 0.00     | 2,450.52    |
| 8240 3 382001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382002                      | Arreglos Florales y Coronas   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382002 000001               | GOBERNACION   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382003                      | FERIA DEL OSTION  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382003 000001               | GOBERNACION   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382003 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382003 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004                      | FERIA GANADERA  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000001               | GOBERNACION   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8240 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 3 385002                      | ATENCION A INVITADOS ESPECIALES                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392001                      | Impuestos y Derechos  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392001 000005               | GASTOS GENERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002                      | Tenecias y Placas   | 0.00          | 0.00       | 0.00       | 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 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 395001                      | MULTAS, RECARGOS Y ACTUALIZACIONES                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 395001 000005               | GASTOS GENERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 395001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 396002                      | Pension Vehicular   | 16,477.80     | 7,946.00   | 7,946.00   | 16,477.80   |
| 8240 3 396002 000005               | GASTOS GENERALES  | 16,477.80     | 7,946.00   | 7,946.00   | 16,477.80   |
| 8240 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  | 16,477.80     | 7,946.00   | 7,946.00   | 16,477.80   |
| 8240 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 16,477.80     | 7,946.00   | 7,946.00   | 16,477.80   |
| 8240 3 398001                      | Impuesto sobre Nómina   | 0.00          | 189,095.27 | 189,095.27 | 0.00        |
| 8240 3 398001 000005               | GASTOS GENERALES  | 0.00          | 137,852.45 | 137,852.45 | 0.00        |
| 8240 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 137,852.45 | 137,852.45 | 0.00        |
| 8240 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 137,852.45 | 137,852.45 | 0.00        |
| 8240 3 398001 000009               | FONDOS FEDERALES  | 0.00          | 51,242.82  | 51,242.82  | 0.00        |
| 8240 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 51,242.82  | 51,242.82  | 0.00        |
| 8240 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 51,242.82  | 51,242.82  | 0.00        |
| 8240 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | 15,908.56     | 110,075.10 | 87,380.78  | 38,602.88   |
| 8240 3 399001 000001               | GOBERNACION   | 5,919.12      | 86,723.63  | 61,848.17  | 30,794.58   |
| 8240 3 399001 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 399001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8240 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 11,440.22  | 11,440.22  | 0.00        |
| 8240 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 11,440.22  | 11,440.22  | 0.00        |
| 8240 3 399001 000001 002100        | SINDICO PROCURADOR  | 540.00        | 6,506.90   | 7,046.90   | 0.00        |
| 8240 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | 540.00        | 6,506.90   | 7,046.90   | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 161.58        | 6,681.60     | 6,681.60     | 161.58      |
| 8240 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 161.58        | 6,681.60     | 6,681.60     | 161.58      |
| 8240 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 5,769.40     | 1,154.40     | 4,615.00    |
| 8240 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 5,769.40     | 1,154.40     | 4,615.00    |
| 8240 3 399001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 506.00       | 506.00       | 0.00        |
| 8240 3 399001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI   | 0.00          | 506.00       | 506.00       | 0.00        |
| 8240 3 399001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 21,774.99    | 6,814.99     | 14,960.00   |
| 8240 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 21,774.99    | 6,814.99     | 14,960.00   |
| 8240 3 399001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 1,903.56     | 1,903.56     | 0.00        |
| 8240 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 1,903.56     | 1,903.56     | 0.00        |
| 8240 3 399001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 0.00          | 8,893.00     | 0.00         | 8,893.00    |
| 8240 3 399001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00          | 8,893.00     | 0.00         | 8,893.00    |
| 8240 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 3,075.66      | 5,060.00     | 8,135.66     | 0.00        |
| 8240 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 3,075.66      | 5,060.00     | 8,135.66     | 0.00        |
| 8240 3 399001 000001 004000        | OFICIALIA MAYOR   | 2,141.88      | 16,938.80    | 17,310.68    | 1,770.00    |
| 8240 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | 2,141.88      | 16,938.80    | 17,310.68    | 1,770.00    |
| 8240 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 1,249.16     | 854.16       | 395.00      |
| 8240 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 1,249.16     | 854.16       | 395.00      |
| 8240 3 399001 000002               | HACIENDA  | 540.00        | 7,065.18     | 7,605.18     | 0.00        |
| 8240 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 540.00        | 2,578.00     | 3,118.00     | 0.00        |
| 8240 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 540.00        | 2,578.00     | 3,118.00     | 0.00        |
| 8240 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,442.90     | 1,442.90     | 0.00        |
| 8240 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,442.90     | 1,442.90     | 0.00        |
| 8240 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 484.20       | 484.20       | 0.00        |
| 8240 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 484.20       | 484.20       | 0.00        |
| 8240 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 2,560.08     | 2,560.08     | 0.00        |
| 8240 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 2,560.08     | 2,560.08     | 0.00        |
| 8240 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 8,696.44      | 15,401.29    | 17,042.43    | 7,055.30    |
| 8240 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 324.00        | 3,225.74     | 1,917.24     | 1,632.50    |
| 8240 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 324.00        | 3,225.74     | 1,917.24     | 1,632.50    |
| 8240 3 399001 000004 002221        | TALLER MUNICIPAL  | 8,372.44      | 12,175.55    | 15,125.19    | 5,422.80    |
| 8240 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 8,372.44      | 12,175.55    | 15,125.19    | 5,422.80    |
| 8240 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399001 000009               | FONDOS FEDERALES  | 753.00        | 885.00       | 885.00       | 753.00      |
| 8240 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 753.00        | 885.00       | 885.00       | 753.00      |
| 8240 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 753.00        | 885.00       | 885.00       | 753.00      |
| 8240 3 399002                      | OPERATIVOS DE SEMANA SANTA  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399002 000005               | GASTOS GENERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399002 000009               | FONDOS FEDERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 10,000.00     | 4,201,697.12 | 4,201,697.12 | 10,000.00   |
| 8240 4 414001                      | SISTEMA MUNICIPAL DIF   | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8240 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8240 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |



**MUNICIPIO DE ELOTA**  
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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8240 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8240 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                            | 0.00          | 863,774.12   | 863,774.12   | 0.00        |
| 8240 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 863,774.12   | 863,774.12   | 0.00        |
| 8240 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 863,774.12   | 863,774.12   | 0.00        |
| 8240 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 863,774.12   | 863,774.12   | 0.00        |
| 8240 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                           | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8240 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8240 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8240 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8240 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA          | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8240 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8240 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8240 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8240 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                           | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8240 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8240 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8240 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8240 4 415007                      | JAPAME  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 415007 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 415007 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 423001                      | COM EST DE GESTION EMPRESARIAL  | 0.00          | 11,099.40    | 11,099.40    | 0.00        |
| 8240 4 423001 000001               | GOBERNACION   | 0.00          | 11,099.40    | 11,099.40    | 0.00        |
| 8240 4 423001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,099.40    | 11,099.40    | 0.00        |
| 8240 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,099.40    | 11,099.40    | 0.00        |
| 8240 4 423003                      | CATASTRO  | 0.00          | 37,932.49    | 37,932.49    | 0.00        |
| 8240 4 423003 000005               | GASTOS GENERALES  | 0.00          | 37,932.49    | 37,932.49    | 0.00        |
| 8240 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 37,932.49    | 37,932.49    | 0.00        |
| 8240 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 37,932.49    | 37,932.49    | 0.00        |
| 8240 4 423004                      | PREDIAL RUSTICO   | 0.00          | 224,824.65   | 224,824.65   | 0.00        |
| 8240 4 423004 000005               | GASTOS GENERALES  | 0.00          | 224,824.65   | 224,824.65   | 0.00        |
| 8240 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 224,824.65   | 224,824.65   | 0.00        |
| 8240 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 224,824.65   | 224,824.65   | 0.00        |
| 8240 4 441001                      | APOYOS DESPENSAS  | 0.00          | 43,500.00    | 43,500.00    | 0.00        |
| 8240 4 441001 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 441001 000009               | FONDOS FEDERALES  | 0.00          | 43,500.00    | 43,500.00    | 0.00        |
| 8240 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 43,500.00    | 43,500.00    | 0.00        |
| 8240 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 43,500.00    | 43,500.00    | 0.00        |
| 8240 4 441004                      | OTROS APOYOS  | 10,000.00     | 148,069.00   | 148,069.00   | 10,000.00   |
| 8240 4 441004 000001               | GOBERNACION   | 10,000.00     | 148,069.00   | 148,069.00   | 10,000.00   |
| 8240 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL   | 10,000.00     | 148,069.00   | 148,069.00   | 10,000.00   |
| 8240 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 10,000.00     | 148,069.00   | 148,069.00   | 10,000.00   |
| 8240 4 441005                      | GESTION SOCIAL Y CULTURAL   | 0.00          | 16,000.00    | 16,000.00    | 0.00        |
| 8240 4 441005 000001               | GOBERNACION   | 0.00          | 16,000.00    | 16,000.00    | 0.00        |
| 8240 4 441005 000001 001000        | REGIDORES   | 0.00          | 12,000.00    | 12,000.00    | 0.00        |
| 8240 4 441005 000001 001000 000001 | REGIDORES   | 0.00          | 12,000.00    | 12,000.00    | 0.00        |
| 8240 4 441005 000001 002100        | SINDICO PROCURADOR  | 0.00          | 4,000.00     | 4,000.00     | 0.00        |
| 8240 4 441005 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 4,000.00     | 4,000.00     | 0.00        |
| 8240 4 442001                      | Becas   | 0.00          | 195,000.00   | 195,000.00   | 0.00        |
| 8240 4 442001 000001               | GOBERNACION   | 0.00          | 195,000.00   | 195,000.00   | 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          | 195,000.00   | 195,000.00   | 0.00        |
| 8240 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 195,000.00   | 195,000.00   | 0.00        |
| 8240 4 443001                      | Apoyos a la Educación   | 0.00          | 25,552.00    | 25,552.00    | 0.00        |
| 8240 4 443001 000001               | GOBERNACION   | 0.00          | 25,552.00    | 25,552.00    | 0.00        |
| 8240 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8240 4 443001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 25,552.00    | 25,552.00    | 0.00        |
| 8240 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 25,552.00    | 25,552.00    | 0.00        |
| 8240 4 443002                      | Apoyo al Deporte  | 0.00          | 59,972.00    | 59,972.00    | 0.00        |
| 8240 4 443002 000001               | GOBERNACION   | 0.00          | 59,972.00    | 59,972.00    | 0.00        |
| 8240 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 59,972.00    | 59,972.00    | 0.00        |
| 8240 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 59,972.00    | 59,972.00    | 0.00        |
| 8240 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF  | 0.00          | 0.00         | 0.00         | 0.00        |





MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL       | CARGOS               | ABONOS               | SALDO FINAL         |
|------------------------------------|---|---------------------|----------------------|----------------------|---------------------|
| 8240 4 445004 000001               | GOBERNACION   | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO               | 0.00                | 392,500.00           | 392,500.00           | 0.00                |
| 8240 4 447004 000001               | GOBERNACION   | 0.00                | 392,500.00           | 392,500.00           | 0.00                |
| 8240 4 447004 000001 004000        | OFICIALIA MAYOR   | 0.00                | 392,500.00           | 392,500.00           | 0.00                |
| 8240 4 447004 000001 004000 000010 | OFICIALIA MAYOR   | 0.00                | 392,500.00           | 392,500.00           | 0.00                |
| 8240 4 451001                      | PENSIONES Y JUBILACIONES                                    | 0.00                | 109,588.80           | 109,588.80           | 0.00                |
| 8240 4 451001 000001               | GOBERNACION   | 0.00                | 109,588.80           | 109,588.80           | 0.00                |
| 8240 4 451001 000001 007200        | PENSIONES VITALICIAS  | 0.00                | 109,588.80           | 109,588.80           | 0.00                |
| 8240 4 451001 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00                | 109,588.80           | 109,588.80           | 0.00                |
| 8240 4 452001                      | JUBILACIONES  | 0.00                | 535,887.60           | 535,887.60           | 0.00                |
| 8240 4 452001 000001               | GOBERNACION   | 0.00                | 535,887.60           | 535,887.60           | 0.00                |
| 8240 4 452001 000001 007200        | PENSIONES VITALICIAS  | 0.00                | 535,887.60           | 535,887.60           | 0.00                |
| 8240 4 452001 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00                | 535,887.60           | 535,887.60           | 0.00                |
| 8240 4 452004                      | QUINQUENIOS   | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 4 452004 000001               | GOBERNACION   | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 4 452004 000001 007200        | PENSIONES VITALICIAS  | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 4 452004 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     | 17,677.24           | 50,445.67            | 7,999.00             | 60,123.91           |
| 8240 5 511001                      | Mobiliario y Equipo de Oficina                              | 0.00                | 42,446.67            | 0.00                 | 42,446.67           |
| 8240 5 511001 000007               | ADQUISICIONES   | 0.00                | 42,446.67            | 0.00                 | 42,446.67           |
| 8240 5 511001 000007 001000        | ADQUISICIONES   | 0.00                | 42,446.67            | 0.00                 | 42,446.67           |
| 8240 5 511001 000007 001000 000032 | ADQUISICIONES   | 0.00                | 42,446.67            | 0.00                 | 42,446.67           |
| 8240 5 515001                      | Equipo de Computo   | 17,677.24           | 0.00                 | 0.00                 | 17,677.24           |
| 8240 5 515001 000007               | ADQUISICIONES   | 17,677.24           | 0.00                 | 0.00                 | 17,677.24           |
| 8240 5 515001 000007 001000        | ADQUISICIONES   | 17,677.24           | 0.00                 | 0.00                 | 17,677.24           |
| 8240 5 515001 000007 001000 000032 | ADQUISICIONES   | 17,677.24           | 0.00                 | 0.00                 | 17,677.24           |
| 8240 5 523001                      | CAMARAS FOTOGRAFICAS Y DE VIDEO                             | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 5 523001 000007               | ADQUISICIONES   | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 5 523001 000007 001000        | ADQUISICIONES   | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 5 523001 000007 001000 000032 | ADQUISICIONES   | 0.00                | 0.00                 | 0.00                 | 0.00                |
| 8240 5 567007                      | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA                      | 0.00                | 7,999.00             | 7,999.00             | 0.00                |
| 8240 5 567007 000007               | ADQUISICIONES   | 0.00                | 7,999.00             | 7,999.00             | 0.00                |
| 8240 5 567007 000007 001000        | ADQUISICIONES   | 0.00                | 7,999.00             | 7,999.00             | 0.00                |
| 8240 5 567007 000007 001000 000032 | ADQUISICIONES   | 0.00                | 7,999.00             | 7,999.00             | 0.00                |
| 8240 6                             | INVERSIÓN PÚBLICA   | 0.00                | 2,185,489.39         | 2,185,489.39         | 0.00                |
| 8240 6 614002                      | APLICACION FAIS   | 0.00                | 2,185,489.39         | 2,185,489.39         | 0.00                |
| 8240 6 614002 000009               | FONDOS FEDERALES  | 0.00                | 2,185,489.39         | 2,185,489.39         | 0.00                |
| 8240 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.           | 0.00                | 2,185,489.39         | 2,185,489.39         | 0.00                |
| 8240 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                   | 0.00                | 2,185,489.39         | 2,185,489.39         | 0.00                |
| 8240 9                             | DOCUMENTOS POR PAGAR  | 0.00                | 92,291.39            | 92,291.39            | 0.00                |
| 8240 9 911001                      | CREDITO NO. 6781  | 0.00                | 51,089.35            | 51,089.35            | 0.00                |
| 8240 9 911001 000006               | DEUDA PUBLICA   | 0.00                | 51,089.35            | 51,089.35            | 0.00                |
| 8240 9 911001 000006 001000        | DEUDA PUBLICA   | 0.00                | 51,089.35            | 51,089.35            | 0.00                |
| 8240 9 911001 000006 001000 000031 | DEUDA PUBLICA   | 0.00                | 51,089.35            | 51,089.35            | 0.00                |
| 8240 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781                         | 0.00                | 41,202.04            | 41,202.04            | 0.00                |
| 8240 9 921001 000005               | GASTOS GENERALES  | 0.00                | 41,202.04            | 41,202.04            | 0.00                |
| 8240 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 0.00                | 41,202.04            | 41,202.04            | 0.00                |
| 8240 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | 0.00                | 41,202.04            | 41,202.04            | 0.00                |
| <b>8250</b>                        | <b>Presupuesto de Egresos Devengado</b>                     | <b>5,510,404.98</b> | <b>17,706,465.74</b> | <b>17,593,353.85</b> | <b>5,623,516.87</b> |
| 8250 1                             | SERVICIOS PERSONALES  | 242,458.56          | 7,515,334.14         | 7,757,792.70         | 0.00                |
| 8250 1 113001                      | Sueldos Ordinarios  | 0.00                | 4,425,100.85         | 4,425,100.85         | 0.00                |
| 8250 1 113001 000001               | GOBERNACION   | 0.00                | 1,676,407.25         | 1,676,407.25         | 0.00                |
| 8250 1 113001 000001 001000        | REGIDORES   | 0.00                | 199,337.40           | 199,337.40           | 0.00                |
| 8250 1 113001 000001 001000 000001 | REGIDORES   | 0.00                | 199,337.40           | 199,337.40           | 0.00                |
| 8250 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 0.00                | 143,988.90           | 143,988.90           | 0.00                |
| 8250 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 0.00                | 143,988.90           | 143,988.90           | 0.00                |
| 8250 1 113001 000001 002100        | SINDICO PROCURADOR  | 0.00                | 112,014.60           | 112,014.60           | 0.00                |
| 8250 1 113001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00                | 112,014.60           | 112,014.60           | 0.00                |
| 8250 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 0.00                | 22,593.90            | 22,593.90            | 0.00                |
| 8250 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 0.00                | 22,593.90            | 22,593.90            | 0.00                |
| 8250 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00                | 79,534.80            | 79,534.80            | 0.00                |
| 8250 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00                | 79,534.80            | 79,534.80            | 0.00                |
| 8250 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 0.00                | 46,433.40            | 46,433.40            | 0.00                |
| 8250 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 0.00                | 46,433.40            | 46,433.40            | 0.00                |
| 8250 1 113001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 0.00                | 84,173.10            | 84,173.10            | 0.00                |
| 8250 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 0.00                | 84,173.10            | 84,173.10            | 0.00                |
| 8250 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 0.00                | 23,249.10            | 23,249.10            | 0.00                |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8250 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 23,249.10    | 23,249.10    | 0.00        |
| 8250 1 113001 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 27,791.10    | 27,791.10    | 0.00        |
| 8250 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 27,791.10    | 27,791.10    | 0.00        |
| 8250 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 131,748.30   | 131,748.30   | 0.00        |
| 8250 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 131,748.30   | 131,748.30   | 0.00        |
| 8250 1 113001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 74,057.70    | 74,057.70    | 0.00        |
| 8250 1 113001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 74,057.70    | 74,057.70    | 0.00        |
| 8250 1 113001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 15,329.58    | 15,329.58    | 0.00        |
| 8250 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 15,329.58    | 15,329.58    | 0.00        |
| 8250 1 113001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 32,644.80    | 32,644.80    | 0.00        |
| 8250 1 113001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 32,644.80    | 32,644.80    | 0.00        |
| 8250 1 113001 000001 002223        | COORDINACION INDIGENA   | 0.00          | 11,731.80    | 11,731.80    | 0.00        |
| 8250 1 113001 000001 002223 000083 | COORDINACION INDIGENA   | 0.00          | 11,731.80    | 11,731.80    | 0.00        |
| 8250 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 179,192.70   | 179,192.70   | 0.00        |
| 8250 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 179,192.70   | 179,192.70   | 0.00        |
| 8250 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 78,253.80    | 78,253.80    | 0.00        |
| 8250 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 78,253.80    | 78,253.80    | 0.00        |
| 8250 1 113001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 82,473.60    | 82,473.60    | 0.00        |
| 8250 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 82,473.60    | 82,473.60    | 0.00        |
| 8250 1 113001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 176,396.57   | 176,396.57   | 0.00        |
| 8250 1 113001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 176,396.57   | 176,396.57   | 0.00        |
| 8250 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 129,098.10   | 129,098.10   | 0.00        |
| 8250 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 129,098.10   | 129,098.10   | 0.00        |
| 8250 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 26,364.00    | 26,364.00    | 0.00        |
| 8250 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 26,364.00    | 26,364.00    | 0.00        |
| 8250 1 113001 000002               | HACIENDA  | 0.00          | 396,865.20   | 396,865.20   | 0.00        |
| 8250 1 113001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 60,129.90    | 60,129.90    | 0.00        |
| 8250 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 60,129.90    | 60,129.90    | 0.00        |
| 8250 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 55,327.80    | 55,327.80    | 0.00        |
| 8250 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 55,327.80    | 55,327.80    | 0.00        |
| 8250 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 71,190.60    | 71,190.60    | 0.00        |
| 8250 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 71,190.60    | 71,190.60    | 0.00        |
| 8250 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 167,583.90   | 167,583.90   | 0.00        |
| 8250 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 167,583.90   | 167,583.90   | 0.00        |
| 8250 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 42,633.00    | 42,633.00    | 0.00        |
| 8250 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 42,633.00    | 42,633.00    | 0.00        |
| 8250 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 1,422,679.50 | 1,422,679.50 | 0.00        |
| 8250 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 109,701.30   | 109,701.30   | 0.00        |
| 8250 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 109,701.30   | 109,701.30   | 0.00        |
| 8250 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 22,828.80    | 22,828.80    | 0.00        |
| 8250 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 22,828.80    | 22,828.80    | 0.00        |
| 8250 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 40,769.70    | 40,769.70    | 0.00        |
| 8250 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 40,769.70    | 40,769.70    | 0.00        |
| 8250 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 102,871.80   | 102,871.80   | 0.00        |
| 8250 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 102,871.80   | 102,871.80   | 0.00        |
| 8250 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 97,180.50    | 97,180.50    | 0.00        |
| 8250 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 97,180.50    | 97,180.50    | 0.00        |
| 8250 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 54,476.70    | 54,476.70    | 0.00        |
| 8250 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 54,476.70    | 54,476.70    | 0.00        |
| 8250 1 113001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 174,963.60   | 174,963.60   | 0.00        |
| 8250 1 113001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 174,963.60   | 174,963.60   | 0.00        |
| 8250 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 87,904.80    | 87,904.80    | 0.00        |
| 8250 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 87,904.80    | 87,904.80    | 0.00        |
| 8250 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 118,081.20   | 118,081.20   | 0.00        |
| 8250 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 118,081.20   | 118,081.20   | 0.00        |
| 8250 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 300,924.30   | 300,924.30   | 0.00        |
| 8250 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 300,924.30   | 300,924.30   | 0.00        |
| 8250 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 312,976.80   | 312,976.80   | 0.00        |
| 8250 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 312,976.80   | 312,976.80   | 0.00        |
| 8250 1 113001 000009               | FONDOS FEDERALES  | 0.00          | 929,148.90   | 929,148.90   | 0.00        |
| 8250 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 929,148.90   | 929,148.90   | 0.00        |
| 8250 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 929,148.90   | 929,148.90   | 0.00        |
| 8250 1 121001                      | Honorarios Asimilables a Salarios                                     | 0.00          | 253,949.58   | 253,949.58   | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 121001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 121001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 121001 000002               | HACIENDA  | 0.00          | 17,814.60  | 17,814.60  | 0.00        |
| 8250 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 17,814.60  | 17,814.60  | 0.00        |
| 8250 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 17,814.60  | 17,814.60  | 0.00        |
| 8250 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 236,134.98 | 236,134.98 | 0.00        |
| 8250 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 140,060.04 | 140,060.04 | 0.00        |
| 8250 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 140,060.04 | 140,060.04 | 0.00        |
| 8250 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 96,074.94  | 96,074.94  | 0.00        |
| 8250 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 96,074.94  | 96,074.94  | 0.00        |
| 8250 1 131001                      | PRIMA DE ANTIGUEDAD   | 0.00          | 33,368.65  | 33,368.65  | 0.00        |
| 8250 1 131001 000001               | GOBERNACION   | 0.00          | 33,191.04  | 33,191.04  | 0.00        |
| 8250 1 131001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 33,191.04  | 33,191.04  | 0.00        |
| 8250 1 131001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 33,191.04  | 33,191.04  | 0.00        |
| 8250 1 131001 000009               | FONDOS FEDERALES  | 0.00          | 177.61     | 177.61     | 0.00        |
| 8250 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 177.61     | 177.61     | 0.00        |
| 8250 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 177.61     | 177.61     | 0.00        |
| 8250 1 132001                      | Aguinaldo   | 0.00          | 958,291.83 | 958,291.83 | 0.00        |
| 8250 1 132001 000001               | GOBERNACION   | 0.00          | 384,991.49 | 384,991.49 | 0.00        |
| 8250 1 132001 000001 001000        | REGIDORES   | 0.00          | 34,962.00  | 34,962.00  | 0.00        |
| 8250 1 132001 000001 001000 000001 | REGIDORES   | 0.00          | 34,962.00  | 34,962.00  | 0.00        |
| 8250 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 23,998.33  | 23,998.33  | 0.00        |
| 8250 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 23,998.33  | 23,998.33  | 0.00        |
| 8250 1 132001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 18,669.17  | 18,669.17  | 0.00        |
| 8250 1 132001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 18,669.17  | 18,669.17  | 0.00        |
| 8250 1 132001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 5,083.00   | 5,083.00   | 0.00        |
| 8250 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 5,083.00   | 5,083.00   | 0.00        |
| 8250 1 132001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 13,255.83  | 13,255.83  | 0.00        |
| 8250 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 13,255.83  | 13,255.83  | 0.00        |
| 8250 1 132001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 7,385.17   | 7,385.17   | 0.00        |
| 8250 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 7,385.17   | 7,385.17   | 0.00        |
| 8250 1 132001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 14,029.00  | 14,029.00  | 0.00        |
| 8250 1 132001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 14,029.00  | 14,029.00  | 0.00        |
| 8250 1 132001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 3,874.83   | 3,874.83   | 0.00        |
| 8250 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 3,874.83   | 3,874.83   | 0.00        |
| 8250 1 132001 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 4,633.17   | 4,633.17   | 0.00        |
| 8250 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 4,633.17   | 4,633.17   | 0.00        |
| 8250 1 132001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 22,791.33  | 22,791.33  | 0.00        |
| 8250 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 22,791.33  | 22,791.33  | 0.00        |
| 8250 1 132001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 12,343.00  | 12,343.00  | 0.00        |
| 8250 1 132001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 12,343.00  | 12,343.00  | 0.00        |
| 8250 1 132001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 8,046.00   | 8,046.00   | 0.00        |
| 8250 1 132001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 8,046.00   | 8,046.00   | 0.00        |
| 8250 1 132001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 5,440.83   | 5,440.83   | 0.00        |
| 8250 1 132001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 5,440.83   | 5,440.83   | 0.00        |
| 8250 1 132001 000001 002223        | COORDINACION INDIGENA   | 0.00          | 1,955.33   | 1,955.33   | 0.00        |
| 8250 1 132001 000001 002223 000083 | COORDINACION INDIGENA   | 0.00          | 1,955.33   | 1,955.33   | 0.00        |
| 8250 1 132001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 26,121.00  | 26,121.00  | 0.00        |
| 8250 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 26,121.00  | 26,121.00  | 0.00        |
| 8250 1 132001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,999.83  | 10,999.83  | 0.00        |
| 8250 1 132001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,999.83  | 10,999.83  | 0.00        |
| 8250 1 132001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 11,769.17  | 11,769.17  | 0.00        |
| 8250 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 11,769.17  | 11,769.17  | 0.00        |
| 8250 1 132001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 27,887.67  | 27,887.67  | 0.00        |
| 8250 1 132001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 27,887.67  | 27,887.67  | 0.00        |
| 8250 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 19,146.33  | 19,146.33  | 0.00        |
| 8250 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 19,146.33  | 19,146.33  | 0.00        |
| 8250 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 6,827.83   | 6,827.83   | 0.00        |
| 8250 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 6,827.83   | 6,827.83   | 0.00        |
| 8250 1 132001 000001 007200        | PENSIONES VITALICIAS  | 0.00          | 105,772.67 | 105,772.67 | 0.00        |
| 8250 1 132001 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00          | 105,772.67 | 105,772.67 | 0.00        |
| 8250 1 132001 000002               | HACIENDA  | 0.00          | 67,883.34  | 67,883.34  | 0.00        |
| 8250 1 132001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 10,021.67  | 10,021.67  | 0.00        |
| 8250 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 10,021.67  | 10,021.67  | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 7,864.00   | 7,864.00   | 0.00        |
| 8250 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 7,864.00   | 7,864.00   | 0.00        |
| 8250 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 14,961.50  | 14,961.50  | 0.00        |
| 8250 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 14,961.50  | 14,961.50  | 0.00        |
| 8250 1 132001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 27,930.67  | 27,930.67  | 0.00        |
| 8250 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 27,930.67  | 27,930.67  | 0.00        |
| 8250 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 7,105.50   | 7,105.50   | 0.00        |
| 8250 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 7,105.50   | 7,105.50   | 0.00        |
| 8250 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 247,452.33 | 247,452.33 | 0.00        |
| 8250 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 18,283.50  | 18,283.50  | 0.00        |
| 8250 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 18,283.50  | 18,283.50  | 0.00        |
| 8250 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 3,804.83   | 3,804.83   | 0.00        |
| 8250 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 3,804.83   | 3,804.83   | 0.00        |
| 8250 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 6,629.50   | 6,629.50   | 0.00        |
| 8250 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 6,629.50   | 6,629.50   | 0.00        |
| 8250 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 18,694.50  | 18,694.50  | 0.00        |
| 8250 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 18,694.50  | 18,694.50  | 0.00        |
| 8250 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 17,882.33  | 17,882.33  | 0.00        |
| 8250 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 17,882.33  | 17,882.33  | 0.00        |
| 8250 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 9,079.50   | 9,079.50   | 0.00        |
| 8250 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 9,079.50   | 9,079.50   | 0.00        |
| 8250 1 132001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 38,491.50  | 38,491.50  | 0.00        |
| 8250 1 132001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 38,491.50  | 38,491.50  | 0.00        |
| 8250 1 132001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 14,650.67  | 14,650.67  | 0.00        |
| 8250 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 14,650.67  | 14,650.67  | 0.00        |
| 8250 1 132001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 19,749.17  | 19,749.17  | 0.00        |
| 8250 1 132001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 19,749.17  | 19,749.17  | 0.00        |
| 8250 1 132001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 31,337.33  | 31,337.33  | 0.00        |
| 8250 1 132001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 31,337.33  | 31,337.33  | 0.00        |
| 8250 1 132001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 68,849.50  | 68,849.50  | 0.00        |
| 8250 1 132001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 68,849.50  | 68,849.50  | 0.00        |
| 8250 1 132001 000009               | FONDOS FEDERALES  | 0.00          | 257,964.67 | 257,964.67 | 0.00        |
| 8250 1 132001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 257,964.67 | 257,964.67 | 0.00        |
| 8250 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 257,964.67 | 257,964.67 | 0.00        |
| 8250 1 132002                      | Prima vacacional  | 0.00          | 1,390.06   | 1,390.06   | 0.00        |
| 8250 1 132002 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002221        | DIRECCION DE SALUD  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 1,265.15   | 1,265.15   | 0.00        |
| 8250 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 31.60      | 31.60      | 0.00        |
| 8250 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 31.60      | 31.60      | 0.00        |
| 8250 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 437.71     | 437.71     | 0.00        |
| 8250 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 437.71     | 437.71     | 0.00        |
| 8250 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 116.48     | 116.48     | 0.00        |
| 8250 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 116.48     | 116.48     | 0.00        |
| 8250 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 145.74     | 145.74     | 0.00        |
| 8250 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 145.74     | 145.74     | 0.00        |
| 8250 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 533.62     | 533.62     | 0.00        |
| 8250 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 533.62     | 533.62     | 0.00        |
| 8250 1 132002 000009               | FONDOS FEDERALES  | 0.00          | 124.91     | 124.91     | 0.00        |
| 8250 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 124.91     | 124.91     | 0.00        |
| 8250 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 124.91     | 124.91     | 0.00        |
| 8250 1 134001                      | Compensaciones  | 0.00          | 257,150.78 | 257,150.78 | 0.00        |
| 8250 1 134001 000001               | GOBERNACION   | 0.00          | 67,817.48  | 67,817.48  | 0.00        |
| 8250 1 134001 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 25,500.00  | 25,500.00  | 0.00        |
| 8250 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 25,500.00  | 25,500.00  | 0.00        |
| 8250 1 134001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 592.70     | 592.70     | 0.00        |
| 8250 1 134001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 592.70     | 592.70     | 0.00        |
| 8250 1 134001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8250 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 8,000.00   | 8,000.00   | 0.00        |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 13,500.00  | 13,500.00  | 0.00        |
| 8250 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 13,500.00  | 13,500.00  | 0.00        |
| 8250 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 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          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 6,180.00   | 6,180.00   | 0.00        |
| 8250 1 134001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 6,180.00   | 6,180.00   | 0.00        |
| 8250 1 134001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 832.66     | 832.66     | 0.00        |
| 8250 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 832.66     | 832.66     | 0.00        |
| 8250 1 134001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 4,700.00   | 4,700.00   | 0.00        |
| 8250 1 134001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 4,700.00   | 4,700.00   | 0.00        |
| 8250 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 3,512.12   | 3,512.12   | 0.00        |
| 8250 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 3,512.12   | 3,512.12   | 0.00        |
| 8250 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8250 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8250 1 134001 000002               | HACIENDA  | 0.00          | 44,000.00  | 44,000.00  | 0.00        |
| 8250 1 134001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8250 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8250 1 134001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 30,000.00  | 30,000.00  | 0.00        |
| 8250 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 30,000.00  | 30,000.00  | 0.00        |
| 8250 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8250 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8250 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 123,133.30 | 123,133.30 | 0.00        |
| 8250 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 11,945.84  | 11,945.84  | 0.00        |
| 8250 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 11,945.84  | 11,945.84  | 0.00        |
| 8250 1 134001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 5,226.20   | 5,226.20   | 0.00        |
| 8250 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 5,226.20   | 5,226.20   | 0.00        |
| 8250 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 17,869.26  | 17,869.26  | 0.00        |
| 8250 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 17,869.26  | 17,869.26  | 0.00        |
| 8250 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 13,072.21  | 13,072.21  | 0.00        |
| 8250 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 13,072.21  | 13,072.21  | 0.00        |
| 8250 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 10,143.20  | 10,143.20  | 0.00        |
| 8250 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 10,143.20  | 10,143.20  | 0.00        |
| 8250 1 134001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 14,190.19  | 14,190.19  | 0.00        |
| 8250 1 134001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 14,190.19  | 14,190.19  | 0.00        |
| 8250 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 9,330.87   | 9,330.87   | 0.00        |
| 8250 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 9,330.87   | 9,330.87   | 0.00        |
| 8250 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 14,856.84  | 14,856.84  | 0.00        |
| 8250 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 14,856.84  | 14,856.84  | 0.00        |
| 8250 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,498.69  | 26,498.69  | 0.00        |
| 8250 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,498.69  | 26,498.69  | 0.00        |
| 8250 1 134001 000009               | FONDOS FEDERALES  | 0.00          | 22,200.00  | 22,200.00  | 0.00        |
| 8250 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 22,200.00  | 22,200.00  | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL         | 0.00          | 22,200.00  | 22,200.00  | 0.00        |
| 8250 1 141001                      | Cuotas IMSS, ISSSTE, etc.                                   | 0.00          | 480,342.50 | 480,342.50 | 0.00        |
| 8250 1 141001 000001               | GOBERNACION   | 0.00          | 194,883.04 | 194,883.04 | 0.00        |
| 8250 1 141001 000001 001000        | REGIDORES   | 0.00          | 17,626.59  | 17,626.59  | 0.00        |
| 8250 1 141001 000001 001000 000001 | REGIDORES   | 0.00          | 17,626.59  | 17,626.59  | 0.00        |
| 8250 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 0.00          | 12,552.87  | 12,552.87  | 0.00        |
| 8250 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 0.00          | 12,552.87  | 12,552.87  | 0.00        |
| 8250 1 141001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 10,764.63  | 10,764.63  | 0.00        |
| 8250 1 141001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 10,764.63  | 10,764.63  | 0.00        |
| 8250 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8250 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS    | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8250 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 6,583.18   | 6,583.18   | 0.00        |
| 8250 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 6,583.18   | 6,583.18   | 0.00        |
| 8250 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 0.00          | 3,946.87   | 3,946.87   | 0.00        |
| 8250 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 0.00          | 3,946.87   | 3,946.87   | 0.00        |
| 8250 1 141001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 0.00          | 7,154.77   | 7,154.77   | 0.00        |
| 8250 1 141001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 0.00          | 7,154.77   | 7,154.77   | 0.00        |
| 8250 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 0.00          | 1,976.18   | 1,976.18   | 0.00        |
| 8250 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 0.00          | 1,976.18   | 1,976.18   | 0.00        |
| 8250 1 141001 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 2,362.22   | 2,362.22   | 0.00        |
| 8250 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 0.00          | 2,362.22   | 2,362.22   | 0.00        |
| 8250 1 141001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 0.00          | 10,019.75  | 10,019.75  | 0.00        |
| 8250 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 0.00          | 10,019.75  | 10,019.75  | 0.00        |
| 8250 1 141001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 6,162.06   | 6,162.06   | 0.00        |
| 8250 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 6,162.06   | 6,162.06   | 0.00        |
| 8250 1 141001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 1,303.05   | 1,303.05   | 0.00        |
| 8250 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 1,303.05   | 1,303.05   | 0.00        |
| 8250 1 141001 000001 002222        | DIRECCION DE EDUCACION                                      | 0.00          | 2,641.90   | 2,641.90   | 0.00        |
| 8250 1 141001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 0.00          | 2,641.90   | 2,641.90   | 0.00        |
| 8250 1 141001 000001 002223        | COORDINACION INDIGENA                                       | 0.00          | 997.22     | 997.22     | 0.00        |
| 8250 1 141001 000001 002223 000083 | COORDINACION INDIGENA                                       | 0.00          | 997.22     | 997.22     | 0.00        |
| 8250 1 141001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 0.00          | 13,473.36  | 13,473.36  | 0.00        |
| 8250 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 0.00          | 13,473.36  | 13,473.36  | 0.00        |
| 8250 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 0.00          | 6,651.47   | 6,651.47   | 0.00        |
| 8250 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 0.00          | 6,651.47   | 6,651.47   | 0.00        |
| 8250 1 141001 000001 003111        | COORDINACION DE SINDICATURAS                                | 0.00          | 7,010.36   | 7,010.36   | 0.00        |
| 8250 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 0.00          | 7,010.36   | 7,010.36   | 0.00        |
| 8250 1 141001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 13,985.68  | 13,985.68  | 0.00        |
| 8250 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 13,985.68  | 13,985.68  | 0.00        |
| 8250 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 0.00          | 11,740.28  | 11,740.28  | 0.00        |
| 8250 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 0.00          | 11,740.28  | 11,740.28  | 0.00        |
| 8250 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 0.00          | 2,240.94   | 2,240.94   | 0.00        |
| 8250 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 0.00          | 2,240.94   | 2,240.94   | 0.00        |
| 8250 1 141001 000001 007200        | PENSIONES VITALICIAS  | 0.00          | 53,902.09  | 53,902.09  | 0.00        |
| 8250 1 141001 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00          | 53,902.09  | 53,902.09  | 0.00        |
| 8250 1 141001 000002               | HACIENDA  | 0.00          | 30,404.49  | 30,404.49  | 0.00        |
| 8250 1 141001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 4,203.02   | 4,203.02   | 0.00        |
| 8250 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 4,203.02   | 4,203.02   | 0.00        |
| 8250 1 141001 000002 002100        | DEPARTAMENTO DE INGRESOS                                    | 0.00          | 4,702.83   | 4,702.83   | 0.00        |
| 8250 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                    | 0.00          | 4,702.83   | 4,702.83   | 0.00        |
| 8250 1 141001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | 0.00          | 6,051.13   | 6,051.13   | 0.00        |
| 8250 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | 0.00          | 6,051.13   | 6,051.13   | 0.00        |
| 8250 1 141001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 0.00          | 12,403.20  | 12,403.20  | 0.00        |
| 8250 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 0.00          | 12,403.20  | 12,403.20  | 0.00        |
| 8250 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 0.00          | 3,044.31   | 3,044.31   | 0.00        |
| 8250 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 0.00          | 3,044.31   | 3,044.31   | 0.00        |
| 8250 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 0.00          | 120,405.57 | 120,405.57 | 0.00        |
| 8250 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 9,425.79   | 9,425.79   | 0.00        |
| 8250 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 9,425.79   | 9,425.79   | 0.00        |
| 8250 1 141001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8250 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8250 1 141001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 0.00          | 3,465.47   | 3,465.47   | 0.00        |
| 8250 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 0.00          | 3,465.47   | 3,465.47   | 0.00        |
| 8250 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                              | 0.00          | 8,744.12   | 8,744.12   | 0.00        |
| 8250 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                              | 0.00          | 8,744.12   | 8,744.12   | 0.00        |
| 8250 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 0.00          | 8,038.13   | 8,038.13   | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 8,038.13   | 8,038.13   | 0.00        |
| 8250 1 141001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 4,515.69   | 4,515.69   | 0.00        |
| 8250 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 4,515.69   | 4,515.69   | 0.00        |
| 8250 1 141001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 14,871.89  | 14,871.89  | 0.00        |
| 8250 1 141001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 14,871.89  | 14,871.89  | 0.00        |
| 8250 1 141001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 7,471.84   | 7,471.84   | 0.00        |
| 8250 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 7,471.84   | 7,471.84   | 0.00        |
| 8250 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 9,903.91   | 9,903.91   | 0.00        |
| 8250 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 9,903.91   | 9,903.91   | 0.00        |
| 8250 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 25,578.39  | 25,578.39  | 0.00        |
| 8250 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 25,578.39  | 25,578.39  | 0.00        |
| 8250 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,602.77  | 26,602.77  | 0.00        |
| 8250 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,602.77  | 26,602.77  | 0.00        |
| 8250 1 141001 000009               | FONDOS FEDERALES  | 0.00          | 134,649.40 | 134,649.40 | 0.00        |
| 8250 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 134,649.40 | 134,649.40 | 0.00        |
| 8250 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 134,649.40 | 134,649.40 | 0.00        |
| 8250 1 144001                      | SEGUROS Y FIANZAS   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 144001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 144001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 144001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 144001 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 144001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 152001                      | Indemnizaciones   | 0.00          | 120,593.25 | 120,593.25 | 0.00        |
| 8250 1 152001 000001               | GOBERNACION   | 0.00          | 50,326.65  | 50,326.65  | 0.00        |
| 8250 1 152001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 50,326.65  | 50,326.65  | 0.00        |
| 8250 1 152001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 50,326.65  | 50,326.65  | 0.00        |
| 8250 1 152001 000009               | FONDOS FEDERALES  | 0.00          | 70,266.60  | 70,266.60  | 0.00        |
| 8250 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 70,266.60  | 70,266.60  | 0.00        |
| 8250 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 70,266.60  | 70,266.60  | 0.00        |
| 8250 1 153001                      | Pensiones vitalicias  | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8250 1 153001 000009               | FONDOS FEDERALES  | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8250 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8250 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8250 1 154002                      | Uniformes   | 242,458.56    | 0.00       | 242,458.56 | 0.00        |
| 8250 1 154002 000001               | GOBERNACION   | 68,855.28     | 0.00       | 68,855.28  | 0.00        |
| 8250 1 154002 000001 004000        | OFICIALIA MAYOR   | 68,855.28     | 0.00       | 68,855.28  | 0.00        |
| 8250 1 154002 000001 004000 000010 | OFICIALIA MAYOR   | 68,855.28     | 0.00       | 68,855.28  | 0.00        |
| 8250 1 154002 000009               | FONDOS FEDERALES  | 173,603.28    | 0.00       | 173,603.28 | 0.00        |
| 8250 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 173,603.28    | 0.00       | 173,603.28 | 0.00        |
| 8250 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 173,603.28    | 0.00       | 173,603.28 | 0.00        |
| 8250 1 154003                      | Vacaciones  | 0.00          | 6,270.80   | 6,270.80   | 0.00        |
| 8250 1 154003 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 154003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002221        | DIRECCION DE SALUD  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 5,060.66   | 5,060.66   | 0.00        |
| 8250 1 154003 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 126.42     | 126.42     | 0.00        |
| 8250 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 126.42     | 126.42     | 0.00        |
| 8250 1 154003 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 1 154003 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 1,750.86   | 1,750.86   | 0.00        |
| 8250 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 1,750.86   | 1,750.86   | 0.00        |
| 8250 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 465.93     | 465.93     | 0.00        |
| 8250 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 465.93     | 465.93     | 0.00        |
| 8250 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 582.97     | 582.97     | 0.00        |
| 8250 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 582.97     | 582.97     | 0.00        |
| 8250 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 2,134.48   | 2,134.48   | 0.00        |
| 8250 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 2,134.48   | 2,134.48   | 0.00        |
| 8250 1 154003 000009               | FONDOS FEDERALES  | 0.00          | 1,210.14   | 1,210.14   | 0.00        |
| 8250 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 1,210.14   | 1,210.14   | 0.00        |
| 8250 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 1,210.14   | 1,210.14   | 0.00        |
| 8250 1 154004                      | Quinquenios   | 0.00          | 323,914.04 | 323,914.04 | 0.00        |
| 8250 1 154004 000001               | GOBERNACION   | 0.00          | 45,807.62  | 45,807.62  | 0.00        |
| 8250 1 154004 000001 001000        | REGIDORES   | 0.00          | 1,413.60   | 1,413.60   | 0.00        |
| 8250 1 154004 000001 001000 000001 | REGIDORES   | 0.00          | 1,413.60   | 1,413.60   | 0.00        |
| 8250 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 1,413.10   | 1,413.10   | 0.00        |
| 8250 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 1,413.10   | 1,413.10   | 0.00        |
| 8250 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 7,029.64   | 7,029.64   | 0.00        |



**MUNICIPIO DE ELOTA**  
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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8250 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 7,029.64     | 7,029.64     | 0.00         |
| 8250 1 154004 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 1,665.72     | 1,665.72     | 0.00         |
| 8250 1 154004 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 1,665.72     | 1,665.72     | 0.00         |
| 8250 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 5,639.18     | 5,639.18     | 0.00         |
| 8250 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 5,639.18     | 5,639.18     | 0.00         |
| 8250 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,277.52    | 10,277.52    | 0.00         |
| 8250 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,277.52    | 10,277.52    | 0.00         |
| 8250 1 154004 000001 004000        | OFICIALIA MAYOR   | 0.00          | 11,683.58    | 11,683.58    | 0.00         |
| 8250 1 154004 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 11,683.58    | 11,683.58    | 0.00         |
| 8250 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 3,334.98     | 3,334.98     | 0.00         |
| 8250 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 3,334.98     | 3,334.98     | 0.00         |
| 8250 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 3,350.30     | 3,350.30     | 0.00         |
| 8250 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 3,350.30     | 3,350.30     | 0.00         |
| 8250 1 154004 000002               | HACIENDA  | 0.00          | 39,085.02    | 39,085.02    | 0.00         |
| 8250 1 154004 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 1,749.72     | 1,749.72     | 0.00         |
| 8250 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 1,749.72     | 1,749.72     | 0.00         |
| 8250 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 9,359.28     | 9,359.28     | 0.00         |
| 8250 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 9,359.28     | 9,359.28     | 0.00         |
| 8250 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,763.82     | 6,763.82     | 0.00         |
| 8250 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,763.82     | 6,763.82     | 0.00         |
| 8250 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 21,212.20    | 21,212.20    | 0.00         |
| 8250 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 21,212.20    | 21,212.20    | 0.00         |
| 8250 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 136,338.32   | 136,338.32   | 0.00         |
| 8250 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 7,051.44     | 7,051.44     | 0.00         |
| 8250 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 7,051.44     | 7,051.44     | 0.00         |
| 8250 1 154004 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 1 154004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 1,699.20     | 1,699.20     | 0.00         |
| 8250 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 1,699.20     | 1,699.20     | 0.00         |
| 8250 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 2,037.00     | 2,037.00     | 0.00         |
| 8250 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 2,037.00     | 2,037.00     | 0.00         |
| 8250 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 19,692.34    | 19,692.34    | 0.00         |
| 8250 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 19,692.34    | 19,692.34    | 0.00         |
| 8250 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 7,148.10     | 7,148.10     | 0.00         |
| 8250 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 7,148.10     | 7,148.10     | 0.00         |
| 8250 1 154004 000004 002221        | TALLER MUNICIPAL  | 0.00          | 16,209.76    | 16,209.76    | 0.00         |
| 8250 1 154004 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 16,209.76    | 16,209.76    | 0.00         |
| 8250 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 12,545.06    | 12,545.06    | 0.00         |
| 8250 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 12,545.06    | 12,545.06    | 0.00         |
| 8250 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 2,952.94     | 2,952.94     | 0.00         |
| 8250 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 2,952.94     | 2,952.94     | 0.00         |
| 8250 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 33,611.50    | 33,611.50    | 0.00         |
| 8250 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 33,611.50    | 33,611.50    | 0.00         |
| 8250 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 33,390.98    | 33,390.98    | 0.00         |
| 8250 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 33,390.98    | 33,390.98    | 0.00         |
| 8250 1 154004 000009               | FONDOS FEDERALES  | 0.00          | 102,683.08   | 102,683.08   | 0.00         |
| 8250 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 102,683.08   | 102,683.08   | 0.00         |
| 8250 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 102,683.08   | 102,683.08   | 0.00         |
| 8250 2                             | MATERIALES Y SUMINISTROS  | 1,477,824.56  | 1,932,082.42 | 1,829,995.44 | 1,579,911.54 |
| 8250 2 211001                      | Papelaría y Artículos de Oficina                                      | 163,263.91    | 9,636.00     | 163,263.91   | 9,636.00     |
| 8250 2 211001 000001               | GOBERNACION   | 103,483.53    | 0.00         | 103,483.53   | 0.00         |
| 8250 2 211001 000001 001000        | REGIDORES   | 6,190.51      | 0.00         | 6,190.51     | 0.00         |
| 8250 2 211001 000001 001000 000001 | REGIDORES   | 6,190.51      | 0.00         | 6,190.51     | 0.00         |
| 8250 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   | 12,096.79     | 0.00         | 12,096.79    | 0.00         |
| 8250 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 12,096.79     | 0.00         | 12,096.79    | 0.00         |
| 8250 2 211001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 211001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 2,890.93      | 0.00         | 2,890.93     | 0.00         |
| 8250 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 2,890.93      | 0.00         | 2,890.93     | 0.00         |





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| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS   | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|----------|-----------|-------------|
| 8250 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 7,509.25      | 0.00     | 7,509.25  | 0.00        |
| 8250 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 7,509.25      | 0.00     | 7,509.25  | 0.00        |
| 8250 2 211001 000001 002216        | UNIDAD DE TRANSPARENCIA  | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA  | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002217        | DEPARTAMENTO DE SIPINNA  | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002218        | DEPARTAMENTO CONPAVI   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002220        | DIRECCION DE TURISMO   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002221        | DIRECCION DE SALUD   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H                       | 17,104.36     | 0.00     | 17,104.36 | 0.00        |
| 8250 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                      | 17,104.36     | 0.00     | 17,104.36 | 0.00        |
| 8250 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 3,626.35      | 0.00     | 3,626.35  | 0.00        |
| 8250 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 3,626.35      | 0.00     | 3,626.35  | 0.00        |
| 8250 2 211001 000001 004000        | OFICIALIA MAYOR  | 33,655.97     | 0.00     | 33,655.97 | 0.00        |
| 8250 2 211001 000001 004000 000010 | OFICIALIA MAYOR  | 33,655.97     | 0.00     | 33,655.97 | 0.00        |
| 8250 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 20,409.37     | 0.00     | 20,409.37 | 0.00        |
| 8250 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 20,409.37     | 0.00     | 20,409.37 | 0.00        |
| 8250 2 211001 000002               | HACIENDA   | 44,225.42     | 0.00     | 44,225.42 | 0.00        |
| 8250 2 211001 000002 001000        | TESORERIA MUNICIPAL  | 16,518.72     | 0.00     | 16,518.72 | 0.00        |
| 8250 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL  | 16,518.72     | 0.00     | 16,518.72 | 0.00        |
| 8250 2 211001 000002 002100        | DEPARTAMENTO DE INGRESOS   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 13,769.43     | 0.00     | 13,769.43 | 0.00        |
| 8250 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 13,769.43     | 0.00     | 13,769.43 | 0.00        |
| 8250 2 211001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 13,937.27     | 0.00     | 13,937.27 | 0.00        |
| 8250 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 13,937.27     | 0.00     | 13,937.27 | 0.00        |
| 8250 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 6,893.96      | 0.00     | 6,893.96  | 0.00        |
| 8250 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                       | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                       | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO<br>DE OBRA                         | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO<br>DE OBRA                         | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 6,893.96      | 0.00     | 6,893.96  | 0.00        |
| 8250 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 6,893.96      | 0.00     | 6,893.96  | 0.00        |
| 8250 2 211001 000009               | FONDOS FEDERALES   | 8,661.00      | 9,636.00 | 8,661.00  | 9,636.00    |
| 8250 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 8,661.00      | 9,636.00 | 8,661.00  | 9,636.00    |
| 8250 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 8,661.00      | 9,636.00 | 8,661.00  | 9,636.00    |
| 8250 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE<br>OFICINA                       | 11,189.12     | 6,258.44 | 16,656.72 | 790.84      |
| 8250 2 211002 000001               | GOBERNACION  | 7,197.80      | 5,405.84 | 11,812.80 | 790.84      |
| 8250 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 0.00          | 5,405.84 | 4,615.00  | 790.84      |
| 8250 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 0.00          | 5,405.84 | 4,615.00  | 790.84      |
| 8250 2 211002 000001 002217        | DEPARTAMENTO DE SIPINNA  | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211002 000001 004000        | OFICIALIA MAYOR  | 7,197.80      | 0.00     | 7,197.80  | 0.00        |
| 8250 2 211002 000001 004000 000010 | OFICIALIA MAYOR  | 7,197.80      | 0.00     | 7,197.80  | 0.00        |
| 8250 2 211002 000002               | HACIENDA   | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 0.00          | 0.00     | 0.00      | 0.00        |
| 8250 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 0.00          | 0.00     | 0.00      | 0.00        |



**MUNICIPIO DE ELOTA**  
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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8250 2 211002 000009               | FONDOS FEDERALES   | 3,991.32      | 852.60    | 4,843.92  | 0.00        |
| 8250 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 3,991.32      | 852.60    | 4,843.92  | 0.00        |
| 8250 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 3,991.32      | 852.60    | 4,843.92  | 0.00        |
| 8250 2 212001                      | Material Fotográfico   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 212001 000001               | GOBERNACION  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 212001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001                      | Consumibles del Equipo de Computo  | 16,688.19     | 29,784.19 | 15,577.56 | 30,894.82   |
| 8250 2 214001 000001               | GOBERNACION  | 9,732.94      | 4,468.08  | 8,622.31  | 5,578.71    |
| 8250 2 214001 000001 001000        | REGIDORES  | 1,110.63      | 0.00      | 0.00      | 1,110.63    |
| 8250 2 214001 000001 001000 000001 | REGIDORES  | 1,110.63      | 0.00      | 0.00      | 1,110.63    |
| 8250 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL  | 2,433.10      | 0.00      | 2,433.10  | 0.00        |
| 8250 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL  | 2,433.10      | 0.00      | 2,433.10  | 0.00        |
| 8250 2 214001 000001 002100        | SINDICO PROCURADOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 3,016.92      | 0.00      | 3,016.92  | 0.00        |
| 8250 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 3,016.92      | 0.00      | 3,016.92  | 0.00        |
| 8250 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 0.00          | 1,069.75  | 0.00      | 1,069.75    |
| 8250 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 0.00          | 1,069.75  | 0.00      | 1,069.75    |
| 8250 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002218        | DEPARTAMENTO CONPAVI   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 1,508.46      | 0.00      | 1,508.46  | 0.00        |
| 8250 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 1,508.46      | 0.00      | 1,508.46  | 0.00        |
| 8250 2 214001 000001 002220        | DIRECCION DE TURISMO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 003111        | COORDINACION DE SINDICATURAS   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000001 004000        | OFICIALIA MAYOR  | 1,663.83      | 1,253.49  | 1,663.83  | 1,253.49    |
| 8250 2 214001 000001 004000 000010 | OFICIALIA MAYOR  | 1,663.83      | 1,253.49  | 1,663.83  | 1,253.49    |
| 8250 2 214001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 0.00          | 2,144.84  | 0.00      | 2,144.84    |
| 8250 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 0.00          | 2,144.84  | 0.00      | 2,144.84    |
| 8250 2 214001 000002               | HACIENDA   | 3,053.11      | 15,368.90 | 3,053.11  | 15,368.90   |
| 8250 2 214001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 860.26    | 0.00      | 860.26      |
| 8250 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 860.26    | 0.00      | 860.26      |
| 8250 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS   | 860.25        | 1,125.89  | 860.25    | 1,125.89    |
| 8250 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 860.25        | 1,125.89  | 860.25    | 1,125.89    |
| 8250 2 214001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 985.30        | 0.00      | 985.30    | 0.00        |
| 8250 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 985.30        | 0.00      | 985.30    | 0.00        |
| 8250 2 214001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 0.00          | 13,382.75 | 0.00      | 13,382.75   |
| 8250 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 0.00          | 13,382.75 | 0.00      | 13,382.75   |
| 8250 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 1,207.56      | 0.00      | 1,207.56  | 0.00        |
| 8250 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 1,207.56      | 0.00      | 1,207.56  | 0.00        |
| 8250 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 0.00          | 393.24    | 0.00      | 393.24      |
| 8250 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 393.24    | 0.00      | 393.24      |
| 8250 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 393.24    | 0.00      | 393.24      |
| 8250 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO<br>DE OBRA                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO<br>DE OBRA                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 214001 000009               | FONDOS FEDERALES   | 3,902.14      | 9,553.97  | 3,902.14  | 9,553.97    |
| 8250 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 3,902.14      | 9,553.97  | 3,902.14  | 9,553.97    |
| 8250 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 3,902.14      | 9,553.97  | 3,902.14  | 9,553.97    |
| 8250 2 215002                      | Impresiones y Formas   | 21,181.60     | 33,698.00 | 21,181.60 | 33,698.00   |
| 8250 2 215002 000001               | GOBERNACION  | 9,790.40      | 33,698.00 | 9,790.40  | 33,698.00   |
| 8250 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL  | 1,113.60      | 33,698.00 | 1,113.60  | 33,698.00   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1,113.60      | 33,698.00 | 1,113.60  | 33,698.00   |
| 8250 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,948.80      | 0.00      | 1,948.80  | 0.00        |
| 8250 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,948.80      | 0.00      | 1,948.80  | 0.00        |
| 8250 2 215002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 002220        | DIRECCION DE TURISMO  | 1,856.00      | 0.00      | 1,856.00  | 0.00        |
| 8250 2 215002 000001 002220 000079 | DIRECCION DE TURISMO  | 1,856.00      | 0.00      | 1,856.00  | 0.00        |
| 8250 2 215002 000001 002221        | DIRECCION DE SALUD  | 3,132.00      | 0.00      | 3,132.00  | 0.00        |
| 8250 2 215002 000001 002221 000081 | DIRECCION DE SALUD  | 3,132.00      | 0.00      | 3,132.00  | 0.00        |
| 8250 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,740.00      | 0.00      | 1,740.00  | 0.00        |
| 8250 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,740.00      | 0.00      | 1,740.00  | 0.00        |
| 8250 2 215002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000002               | HACIENDA  | 11,391.20     | 0.00      | 11,391.20 | 0.00        |
| 8250 2 215002 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 11,391.20     | 0.00      | 11,391.20 | 0.00        |
| 8250 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 11,391.20     | 0.00      | 11,391.20 | 0.00        |
| 8250 2 215002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 216001                      | Material de limpieza  | 26,280.14     | 58,629.40 | 26,280.14 | 58,629.40   |
| 8250 2 216001 000001               | GOBERNACION   | 0.00          | 50,129.40 | 0.00      | 50,129.40   |
| 8250 2 216001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 50,129.40 | 0.00      | 50,129.40   |
| 8250 2 216001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 50,129.40 | 0.00      | 50,129.40   |
| 8250 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 18,112.64     | 8,500.00  | 18,112.64 | 8,500.00    |
| 8250 2 216001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 216001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 216001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 216001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 14,852.64     | 4,800.00  | 14,852.64 | 4,800.00    |
| 8250 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 14,852.64     | 4,800.00  | 14,852.64 | 4,800.00    |
| 8250 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 3,260.00      | 3,700.00  | 3,260.00  | 3,700.00    |
| 8250 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 3,260.00      | 3,700.00  | 3,260.00  | 3,700.00    |
| 8250 2 216001 000009               | FONDOS FEDERALES  | 8,167.50      | 0.00      | 8,167.50  | 0.00        |
| 8250 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 8,167.50      | 0.00      | 8,167.50  | 0.00        |
| 8250 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 8,167.50      | 0.00      | 8,167.50  | 0.00        |
| 8250 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | 100,293.60    | 57,031.20 | 32,172.40 | 125,152.40  |
| 8250 2 221001 000001               | GOBERNACION   | 0.00          | 5,301.20  | 0.00      | 5,301.20    |
| 8250 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 5,301.20  | 0.00      | 5,301.20    |
| 8250 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 5,301.20  | 0.00      | 5,301.20    |
| 8250 2 221001 000009               | FONDOS FEDERALES  | 100,293.60    | 51,730.00 | 32,172.40 | 119,851.20  |
| 8250 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 100,293.60    | 51,730.00 | 32,172.40 | 119,851.20  |
| 8250 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 100,293.60    | 51,730.00 | 32,172.40 | 119,851.20  |
| 8250 2 221003                      | Reuniones de Trabajo Personal Municipal                               | 2,440.80      | 36,776.09 | 12,460.81 | 26,756.08   |
| 8250 2 221003 000001               | GOBERNACION   | 2,440.80      | 36,776.09 | 12,460.81 | 26,756.08   |
| 8250 2 221003 000001 001000        | REGIDORES   | 846.80        | 16,940.89 | 9,066.81  | 8,720.88    |
| 8250 2 221003 000001 001000 000001 | REGIDORES   | 846.80        | 16,940.89 | 9,066.81  | 8,720.88    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8250 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 1,594.00      | 19,835.20    | 3,394.00     | 18,035.20    |
| 8250 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 1,594.00      | 19,835.20    | 3,394.00     | 18,035.20    |
| 8250 2 253001                      | Medicinas y Servicios medicos   | 0.00          | 201,105.78   | 201,105.78   | 0.00         |
| 8250 2 253001 000009               | FONDOS FEDERALES  | 0.00          | 201,105.78   | 201,105.78   | 0.00         |
| 8250 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 201,105.78   | 201,105.78   | 0.00         |
| 8250 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 201,105.78   | 201,105.78   | 0.00         |
| 8250 2 261001                      | Combustibles y Lubricantes  | 1,022,749.33  | 1,246,923.02 | 1,104,749.98 | 1,164,922.37 |
| 8250 2 261001 000001               | GOBERNACION   | 23,802.90     | 168,593.55   | 90,803.55    | 101,592.90   |
| 8250 2 261001 000001 001000        | REGIDORES   | 0.00          | 48,000.00    | 24,000.00    | 24,000.00    |
| 8250 2 261001 000001 001000 000001 | REGIDORES   | 0.00          | 48,000.00    | 24,000.00    | 24,000.00    |
| 8250 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL   | 23,802.90     | 36,392.90    | 23,802.90    | 36,392.90    |
| 8250 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 23,802.90     | 36,392.90    | 23,802.90    | 36,392.90    |
| 8250 2 261001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 10,000.00    | 5,000.00     | 5,000.00     |
| 8250 2 261001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 10,000.00    | 5,000.00     | 5,000.00     |
| 8250 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 4,000.00     | 2,000.00     | 2,000.00     |
| 8250 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 4,000.00     | 2,000.00     | 2,000.00     |
| 8250 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 3,300.25     | 1,800.25     | 1,500.00     |
| 8250 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 3,300.25     | 1,800.25     | 1,500.00     |
| 8250 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 3,000.00     | 1,500.00     | 1,500.00     |
| 8250 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 3,000.00     | 1,500.00     | 1,500.00     |
| 8250 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 3,000.00     | 1,500.00     | 1,500.00     |
| 8250 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 3,000.00     | 1,500.00     | 1,500.00     |
| 8250 2 261001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 3,000.00     | 1,500.00     | 1,500.00     |
| 8250 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 3,000.00     | 1,500.00     | 1,500.00     |
| 8250 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 2,000.00     | 1,000.00     | 1,000.00     |
| 8250 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 2,000.00     | 1,000.00     | 1,000.00     |
| 8250 2 261001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 3,700.00     | 2,200.00     | 1,500.00     |
| 8250 2 261001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 3,700.00     | 2,200.00     | 1,500.00     |
| 8250 2 261001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 3,800.40     | 2,300.40     | 1,500.00     |
| 8250 2 261001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 3,800.40     | 2,300.40     | 1,500.00     |
| 8250 2 261001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 3,000.00     | 1,500.00     | 1,500.00     |
| 8250 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 3,000.00     | 1,500.00     | 1,500.00     |
| 8250 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 261001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00          | 0.00         | 0.00         | 0.00         |
| 8250 2 261001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 12,000.00    | 6,000.00     | 6,000.00     |
| 8250 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 12,000.00    | 6,000.00     | 6,000.00     |
| 8250 2 261001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 24,000.00    | 12,000.00    | 12,000.00    |
| 8250 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 24,000.00    | 12,000.00    | 12,000.00    |
| 8250 2 261001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 3,000.00     | 1,500.00     | 1,500.00     |
| 8250 2 261001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 3,000.00     | 1,500.00     | 1,500.00     |
| 8250 2 261001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 4,400.00     | 2,200.00     | 2,200.00     |
| 8250 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 4,400.00     | 2,200.00     | 2,200.00     |
| 8250 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 2,000.00     | 1,000.00     | 1,000.00     |
| 8250 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 2,000.00     | 1,000.00     | 1,000.00     |
| 8250 2 261001 000002               | HACIENDA  | 0.00          | 27,295.64    | 13,500.00    | 13,795.64    |
| 8250 2 261001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 8,000.00     | 4,000.00     | 4,000.00     |
| 8250 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 8,000.00     | 4,000.00     | 4,000.00     |
| 8250 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 4,295.64     | 2,000.00     | 2,295.64     |
| 8250 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 4,295.64     | 2,000.00     | 2,295.64     |
| 8250 2 261001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 4,000.00     | 2,000.00     | 2,000.00     |
| 8250 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 4,000.00     | 2,000.00     | 2,000.00     |
| 8250 2 261001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 7,000.00     | 3,500.00     | 3,500.00     |
| 8250 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 7,000.00     | 3,500.00     | 3,500.00     |
| 8250 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 4,000.00     | 2,000.00     | 2,000.00     |
| 8250 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 4,000.00     | 2,000.00     | 2,000.00     |
| 8250 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 671,759.83    | 742,212.03   | 673,259.83   | 740,712.03   |
| 8250 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 20,125.50     | 19,770.90    | 20,125.50    | 19,770.90    |
| 8250 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 20,125.50     | 19,770.90    | 20,125.50    | 19,770.90    |
| 8250 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 112,145.50    | 129,015.00   | 112,145.50   | 129,015.00   |
| 8250 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 112,145.50    | 129,015.00   | 112,145.50   | 129,015.00   |
| 8250 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 20,255.60     | 1,652.40     | 20,255.60    | 1,652.40     |
| 8250 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 20,255.60     | 1,652.40     | 20,255.60    | 1,652.40     |
| 8250 2 261001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00         | 0.00         | 0.00         |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 2 261001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 261001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 220,552.90    | 272,251.10 | 220,552.90 | 272,251.10  |
| 8250 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 220,552.90    | 272,251.10 | 220,552.90 | 272,251.10  |
| 8250 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 3,000.00   | 1,500.00   | 1,500.00    |
| 8250 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 3,000.00   | 1,500.00   | 1,500.00    |
| 8250 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 31,005.00     | 32,566.50  | 31,005.00  | 32,566.50   |
| 8250 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 31,005.00     | 32,566.50  | 31,005.00  | 32,566.50   |
| 8250 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 267,675.33    | 283,956.13 | 267,675.33 | 283,956.13  |
| 8250 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 267,675.33    | 283,956.13 | 267,675.33 | 283,956.13  |
| 8250 2 261001 000009               | FONDOS FEDERALES  | 327,186.60    | 308,821.80 | 327,186.60 | 308,821.80  |
| 8250 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 327,186.60    | 308,821.80 | 327,186.60 | 308,821.80  |
| 8250 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 327,186.60    | 308,821.80 | 327,186.60 | 308,821.80  |
| 8250 2 282001                      | Municipios y Bastimentos de Seguridad                                 | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8250 2 282001 000009               | FONDOS FEDERALES  | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8250 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8250 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8250 2 291001                      | Herramientas y Utensilios menores                                     | 65.00         | 10,378.75  | 65.00      | 10,378.75   |
| 8250 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 65.00         | 10,378.75  | 65.00      | 10,378.75   |
| 8250 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 291001 000004 002221        | TALLER MUNICIPAL  | 65.00         | 6,578.75   | 65.00      | 6,578.75    |
| 8250 2 291001 000004 002221 000027 | TALLER MUNICIPAL  | 65.00         | 6,578.75   | 65.00      | 6,578.75    |
| 8250 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 3,450.00   | 0.00       | 3,450.00    |
| 8250 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 3,450.00   | 0.00       | 3,450.00    |
| 8250 2 291001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 350.00     | 0.00       | 350.00      |
| 8250 2 291001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 350.00     | 0.00       | 350.00      |
| 8250 2 292001                      | Mantenimiento de Edificios  | 18,194.18     | 127,139.56 | 96,264.88  | 49,068.86   |
| 8250 2 292001 000001               | GOBERNACION   | 18,194.18     | 127,139.56 | 96,264.88  | 49,068.86   |
| 8250 2 292001 000001 004000        | OFICIALIA MAYOR   | 18,194.18     | 127,139.56 | 96,264.88  | 49,068.86   |
| 8250 2 292001 000001 004000 000010 | OFICIALIA MAYOR   | 18,194.18     | 127,139.56 | 96,264.88  | 49,068.86   |
| 8250 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina             | 4,079.73      | 1,218.00   | 4,079.73   | 1,218.00    |
| 8250 2 293001 000001               | GOBERNACION   | 3,615.73      | 1,218.00   | 3,615.73   | 1,218.00    |
| 8250 2 293001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 1,218.00   | 0.00       | 1,218.00    |
| 8250 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 1,218.00   | 0.00       | 1,218.00    |
| 8250 2 293001 000001 002100        | SINDICO PROCURADOR  | 2,571.73      | 0.00       | 2,571.73   | 0.00        |
| 8250 2 293001 000001 002100 000003 | SINDICO PROCURADOR  | 2,571.73      | 0.00       | 2,571.73   | 0.00        |
| 8250 2 293001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 293001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 293001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,044.00      | 0.00       | 1,044.00   | 0.00        |
| 8250 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,044.00      | 0.00       | 1,044.00   | 0.00        |
| 8250 2 293001 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 293001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 293001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 293001 000009               | FONDOS FEDERALES  | 464.00        | 0.00       | 464.00     | 0.00        |
| 8250 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 464.00        | 0.00       | 464.00     | 0.00        |
| 8250 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 464.00        | 0.00       | 464.00     | 0.00        |
| 8250 2 294001                      | Mantenimiento del Equipo de Computo                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 294001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 294001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 294001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 296001                      | Reparación y Mantenimiento de Equipo de Transporte                    | 91,398.96     | 100,780.69 | 123,413.63 | 68,766.02   |
| 8250 2 296001 000001               | GOBERNACION   | 10,544.88     | 35,699.48  | 36,764.36  | 9,480.00    |
| 8250 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,416.40      | 0.00       | 2,416.40   | 0.00        |
| 8250 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,416.40      | 0.00       | 2,416.40   | 0.00        |
| 8250 2 296001 000001 002100        | SINDICO PROCURADOR  | 8,128.48      | 3,480.00   | 8,128.48   | 3,480.00    |
| 8250 2 296001 000001 002100 000003 | SINDICO PROCURADOR  | 8,128.48      | 3,480.00   | 8,128.48   | 3,480.00    |
| 8250 2 296001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 296001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 2 296001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 0.00          | 26,219.48  | 26,219.48  | 0.00        |
| 8250 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00          | 26,219.48  | 26,219.48  | 0.00        |
| 8250 2 296001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 6,000.00   | 0.00       | 6,000.00    |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8250 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 6,000.00     | 0.00         | 6,000.00    |
| 8250 2 296001 000002               | HACIENDA  | 0.00          | 4,176.00     | 0.00         | 4,176.00    |
| 8250 2 296001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 4,176.00     | 0.00         | 4,176.00    |
| 8250 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 4,176.00     | 0.00         | 4,176.00    |
| 8250 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 3,340.80      | 17,132.93    | 4,235.80     | 16,237.93   |
| 8250 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,612.40      | 13,152.44    | 1,612.40     | 13,152.44   |
| 8250 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 1,612.40      | 13,152.44    | 1,612.40     | 13,152.44   |
| 8250 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,728.40      | 1,377.48     | 1,728.40     | 1,377.48    |
| 8250 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,728.40      | 1,377.48     | 1,728.40     | 1,377.48    |
| 8250 2 296001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 1,708.01     | 0.00         | 1,708.01    |
| 8250 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 1,708.01     | 0.00         | 1,708.01    |
| 8250 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 895.00       | 895.00       | 0.00        |
| 8250 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 895.00       | 895.00       | 0.00        |
| 8250 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 2 296001 000009               | FONDOS FEDERALES  | 77,513.28     | 43,772.28    | 82,413.47    | 38,872.09   |
| 8250 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 77,513.28     | 43,772.28    | 82,413.47    | 38,872.09   |
| 8250 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 77,513.28     | 43,772.28    | 82,413.47    | 38,872.09   |
| 8250 3                             | SERVICIOS GENERALES   | 320,399.63    | 1,771,572.28 | 1,607,955.57 | 484,016.34  |
| 8250 3 311001                      | Consumo de Energía Eléctrica  | 0.00          | 684,563.01   | 684,563.01   | 0.00        |
| 8250 3 311001 000001               | GOBERNACION   | 0.00          | 53,999.00    | 53,999.00    | 0.00        |
| 8250 3 311001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 53,999.00    | 53,999.00    | 0.00        |
| 8250 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 53,999.00    | 53,999.00    | 0.00        |
| 8250 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 311001 000009               | FONDOS FEDERALES  | 0.00          | 630,564.01   | 630,564.01   | 0.00        |
| 8250 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 630,564.01   | 630,564.01   | 0.00        |
| 8250 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 630,564.01   | 630,564.01   | 0.00        |
| 8250 3 311003                      | Mantenimiento de Alumbrado Público                                    | 1,980.00      | 51,432.63    | 10,794.84    | 42,617.79   |
| 8250 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,980.00      | 51,432.63    | 10,794.84    | 42,617.79   |
| 8250 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,980.00      | 51,432.63    | 10,794.84    | 42,617.79   |
| 8250 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,980.00      | 51,432.63    | 10,794.84    | 42,617.79   |
| 8250 3 313001                      | Consumo de Agua (Potable)   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8250 3 313001 000001               | GOBERNACION   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8250 3 313001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8250 3 313001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8250 3 314001                      | Telefonía tradicional   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8250 3 314001 000001               | GOBERNACION   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8250 3 314001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8250 3 314001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8250 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 317002 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 322001                      | Arrendamiento de edificios  | 27,077.45     | 21,474.43    | 17,994.43    | 30,557.45   |
| 8250 3 322001 000005               | GASTOS GENERALES  | 27,077.45     | 21,474.43    | 17,994.43    | 30,557.45   |
| 8250 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS  | 27,077.45     | 21,474.43    | 17,994.43    | 30,557.45   |
| 8250 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 27,077.45     | 21,474.43    | 17,994.43    | 30,557.45   |
| 8250 3 323002                      | ARRENDAMIENTO DE EQUIPO AUDIOVISUAL                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 323002 000005               | GASTOS GENERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 323002 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 323002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 323003                      | ARRENDAMIENTO DE EQUIPO GENERADOR DE ENERGIA                          | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 323003 000005               | GASTOS GENERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 323003 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 323003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8250 3 331001                      | Honorarios Profesionales  | 35,960.00     | 3,500.00  | 39,460.00 | 0.00        |
| 8250 3 331001 000005               | GASTOS GENERALES  | 35,960.00     | 3,500.00  | 39,460.00 | 0.00        |
| 8250 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS  | 35,960.00     | 3,500.00  | 39,460.00 | 0.00        |
| 8250 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 35,960.00     | 3,500.00  | 39,460.00 | 0.00        |
| 8250 3 333001                      | Programas y Accesorios para el Equipo de Computo                      | 0.00          | 1,398.50  | 1,398.50  | 0.00        |
| 8250 3 333001 000001               | GOBERNACION   | 0.00          | 1,398.50  | 1,398.50  | 0.00        |
| 8250 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 1,398.50  | 1,398.50  | 0.00        |
| 8250 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 1,398.50  | 1,398.50  | 0.00        |
| 8250 3 334001                      | Capacitación y Adiestramiento   | 30,160.00     | 30,160.00 | 0.00      | 60,320.00   |
| 8250 3 334001 000002               | HACIENDA  | 30,160.00     | 30,160.00 | 0.00      | 60,320.00   |
| 8250 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 30,160.00     | 0.00      | 0.00      | 30,160.00   |
| 8250 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 30,160.00     | 0.00      | 0.00      | 30,160.00   |
| 8250 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 30,160.00 | 0.00      | 30,160.00   |
| 8250 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 30,160.00 | 0.00      | 30,160.00   |
| 8250 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 334001 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 334001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 335001                      | SERVICIOS DE ESTUDIOS E INVESTIGACION                                 | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 335001 000011               | FONDO ESTATALES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 335001 000011 000002        | CONVENIO PLAYAS LIMPIAS ESTATAL                                       | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 335001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 336001                      | Servicio de Fotocopiado   | 3,010.20      | 0.00      | 3,010.20  | 0.00        |
| 8250 3 336001 000001               | GOBERNACION   | 3,010.20      | 0.00      | 3,010.20  | 0.00        |
| 8250 3 336001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 336001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 336001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 336001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 336001 000001 004000        | OFICIALIA MAYOR   | 3,010.20      | 0.00      | 3,010.20  | 0.00        |
| 8250 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 3,010.20      | 0.00      | 3,010.20  | 0.00        |
| 8250 3 337001                      | SERVICIOS DE VIALIDAD   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 337001 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 337001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                   | 0.00          | 3,603.10  | 3,603.10  | 0.00        |
| 8250 3 341001 000005               | GASTOS GENERALES  | 0.00          | 3,498.70  | 3,498.70  | 0.00        |
| 8250 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 3,498.70  | 3,498.70  | 0.00        |
| 8250 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 3,498.70  | 3,498.70  | 0.00        |
| 8250 3 341001 000009               | FONDOS FEDERALES  | 0.00          | 104.40    | 104.40    | 0.00        |
| 8250 3 341001 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.                     | 0.00          | 11.60     | 11.60     | 0.00        |
| 8250 3 341001 000009 000911 000034 | FONDOS FEDERALES  | 0.00          | 11.60     | 11.60     | 0.00        |
| 8250 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 92.80     | 92.80     | 0.00        |
| 8250 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 92.80     | 92.80     | 0.00        |
| 8250 3 345001                      | Seguros y Fianzas de Bienes   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 345001 000001               | GOBERNACION   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 345001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 345001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 345001 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 351002                      | Mantenimiento de Calles y Caminos                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8250 3 351003                      | Conservación de Parques y Jardines                                    | 366.00        | 12,504.90 | 366.00    | 12,504.90   |
| 8250 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 366.00        | 12,504.90 | 366.00    | 12,504.90   |
| 8250 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 366.00        | 12,504.90 | 366.00    | 12,504.90   |
| 8250 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 366.00        | 12,504.90 | 366.00    | 12,504.90   |
| 8250 3 351005                      | Mantenimiento de Mercados y Rastros                                   | 7,534.00      | 279.00    | 7,534.00  | 279.00      |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 7,534.00      | 279.00     | 7,534.00   | 279.00      |
| 8250 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 7,534.00      | 279.00     | 7,534.00   | 279.00      |
| 8250 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 7,534.00      | 279.00     | 7,534.00   | 279.00      |
| 8250 3 351007                      | Mantenimiento y Mejoras de Oficina                                    | 3,756.00      | 1,696.80   | 4,312.80   | 1,140.00    |
| 8250 3 351007 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351007 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351007 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 351007 000009               | FONDOS FEDERALES  | 3,756.00      | 1,696.80   | 4,312.80   | 1,140.00    |
| 8250 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,756.00      | 1,696.80   | 4,312.80   | 1,140.00    |
| 8250 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,756.00      | 1,696.80   | 4,312.80   | 1,140.00    |
| 8250 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                   | 40,234.00     | 0.00       | 40,234.00  | 0.00        |
| 8250 3 351008 000009               | FONDOS FEDERALES  | 40,234.00     | 0.00       | 40,234.00  | 0.00        |
| 8250 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 40,234.00     | 0.00       | 40,234.00  | 0.00        |
| 8250 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 40,234.00     | 0.00       | 40,234.00  | 0.00        |
| 8250 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                       | 56,838.65     | 140,465.31 | 41,194.67  | 156,109.29  |
| 8250 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 56,838.65     | 140,465.31 | 41,194.67  | 156,109.29  |
| 8250 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 30,597.73     | 100,850.78 | 26,093.81  | 105,354.70  |
| 8250 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 30,597.73     | 100,850.78 | 26,093.81  | 105,354.70  |
| 8250 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 26,240.92     | 39,614.53  | 15,100.86  | 50,754.59   |
| 8250 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 26,240.92     | 39,614.53  | 15,100.86  | 50,754.59   |
| 8250 3 361001                      | Difusión Social   | 10,000.00     | 159,886.00 | 102,886.00 | 67,000.00   |
| 8250 3 361001 000001               | GOBERNACION   | 10,000.00     | 159,886.00 | 102,886.00 | 67,000.00   |
| 8250 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 10,000.00     | 159,886.00 | 102,886.00 | 67,000.00   |
| 8250 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 10,000.00     | 159,886.00 | 102,886.00 | 67,000.00   |
| 8250 3 375001                      | Gastos de viaje y giras de trabajo                                    | 0.00          | 50,733.99  | 50,733.99  | 0.00        |
| 8250 3 375001 000001               | GOBERNACION   | 0.00          | 38,572.06  | 38,572.06  | 0.00        |
| 8250 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 7,546.02   | 7,546.02   | 0.00        |
| 8250 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 7,546.02   | 7,546.02   | 0.00        |
| 8250 3 375001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 26,101.99  | 26,101.99  | 0.00        |
| 8250 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 26,101.99  | 26,101.99  | 0.00        |
| 8250 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 825.00     | 825.00     | 0.00        |
| 8250 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 825.00     | 825.00     | 0.00        |
| 8250 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 168.00     | 168.00     | 0.00        |
| 8250 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 168.00     | 168.00     | 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 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 1,935.00   | 1,935.00   | 0.00        |
| 8250 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 1,935.00   | 1,935.00   | 0.00        |
| 8250 3 375001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 695.64     | 695.64     | 0.00        |
| 8250 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 695.64     | 695.64     | 0.00        |
| 8250 3 375001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 375001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 800.40     | 800.40     | 0.00        |
| 8250 3 375001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 800.40     | 800.40     | 0.00        |
| 8250 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 500.01     | 500.01     | 0.00        |
| 8250 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 500.01     | 500.01     | 0.00        |
| 8250 3 375001 000002               | HACIENDA  | 0.00          | 7,999.00   | 7,999.00   | 0.00        |
| 8250 3 375001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 6,810.00   | 6,810.00   | 0.00        |
| 8250 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 6,810.00   | 6,810.00   | 0.00        |
| 8250 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,189.00   | 1,189.00   | 0.00        |
| 8250 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,189.00   | 1,189.00   | 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 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 3,762.93   | 3,762.93   | 0.00        |
| 8250 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 2,777.84   | 2,777.84   | 0.00        |
| 8250 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 2,777.84   | 2,777.84   | 0.00        |
| 8250 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 985.09     | 985.09     | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS   | SALDO FINAL |
|------------------------------------|---|---------------|----------|----------|-------------|
| 8250 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 985.09   | 985.09   | 0.00        |
| 8250 3 375001 000009               | FONDOS FEDERALES  | 0.00          | 400.00   | 400.00   | 0.00        |
| 8250 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 400.00   | 400.00   | 0.00        |
| 8250 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 400.00   | 400.00   | 0.00        |
| 8250 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    | 0.00          | 1,430.00 | 1,430.00 | 0.00        |
| 8250 3 378001 000002               | HACIENDA  | 0.00          | 1,430.00 | 1,430.00 | 0.00        |
| 8250 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 1,430.00 | 1,430.00 | 0.00        |
| 8250 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 1,430.00 | 1,430.00 | 0.00        |
| 8250 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001                      | Actividades Cívicas y Culturales                                      | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001               | GOBERNACION   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382002                      | Arreglos Florales y Coronas   | 6,032.00      | 0.00     | 0.00     | 6,032.00    |
| 8250 3 382002 000001               | GOBERNACION   | 6,032.00      | 0.00     | 0.00     | 6,032.00    |
| 8250 3 382002 000001 004000        | OFICIALIA MAYOR   | 6,032.00      | 0.00     | 0.00     | 6,032.00    |
| 8250 3 382002 000001 004000 000010 | OFICIALIA MAYOR   | 6,032.00      | 0.00     | 0.00     | 6,032.00    |
| 8250 3 382003                      | FERIA DEL OSTION  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382003 000001               | GOBERNACION   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382003 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382003 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382004                      | FERIA GANADERA  | 4,965.00      | 0.00     | 4,965.00 | 0.00        |
| 8250 3 382004 000001               | GOBERNACION   | 4,965.00      | 0.00     | 4,965.00 | 0.00        |
| 8250 3 382004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382004 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382004 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382004 000001 002222        | DIRECCION DE EDUCACION  | 4,965.00      | 0.00     | 4,965.00 | 0.00        |
| 8250 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION  | 4,965.00      | 0.00     | 4,965.00 | 0.00        |
| 8250 3 382004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 385002                      | ATENCION A INVITADOS ESPECIALES                                       | 2,314.20      | 0.00     | 2,314.20 | 0.00        |
| 8250 3 385002 000001               | GOBERNACION   | 2,314.20      | 0.00     | 2,314.20 | 0.00        |
| 8250 3 385002 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,314.20      | 0.00     | 2,314.20 | 0.00        |
| 8250 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,314.20      | 0.00     | 2,314.20 | 0.00        |
| 8250 3 385002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 385002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 385002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 385002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 392001                      | Impuestos y Derechos  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 392001 000005               | GASTOS GENERALES  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8250 3 392002                      | Tenecias y Placas   | 0.00          | 0.00     | 0.00     | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 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 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 395001                      | MULTAS, RECARGOS Y ACTUALIZACIONES                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 395001 000005               | GASTOS GENERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 395001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 396002                      | Pension Vehicular   | 16,477.80     | 7,946.00   | 16,477.80  | 7,946.00    |
| 8250 3 396002 000005               | GASTOS GENERALES  | 16,477.80     | 7,946.00   | 16,477.80  | 7,946.00    |
| 8250 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  | 16,477.80     | 7,946.00   | 16,477.80  | 7,946.00    |
| 8250 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 16,477.80     | 7,946.00   | 16,477.80  | 7,946.00    |
| 8250 3 398001                      | Impuesto sobre Nómina   | 0.00          | 189,095.27 | 189,095.27 | 0.00        |
| 8250 3 398001 000005               | GASTOS GENERALES  | 0.00          | 137,852.45 | 137,852.45 | 0.00        |
| 8250 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 137,852.45 | 137,852.45 | 0.00        |
| 8250 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 137,852.45 | 137,852.45 | 0.00        |
| 8250 3 398001 000009               | FONDOS FEDERALES  | 0.00          | 51,242.82  | 51,242.82  | 0.00        |
| 8250 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 51,242.82  | 51,242.82  | 0.00        |
| 8250 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 51,242.82  | 51,242.82  | 0.00        |
| 8250 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | 73,694.33     | 87,380.78  | 61,565.20  | 99,509.91   |
| 8250 3 399001 000001               | GOBERNACION   | 65,102.61     | 61,848.17  | 45,743.38  | 81,207.40   |
| 8250 3 399001 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 399001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL   | 37,753.30     | 11,440.22  | 12,109.30  | 37,084.22   |
| 8250 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 37,753.30     | 11,440.22  | 12,109.30  | 37,084.22   |
| 8250 3 399001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 7,046.90   | 5,716.06   | 1,330.84    |
| 8250 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 7,046.90   | 5,716.06   | 1,330.84    |
| 8250 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA , GESTION Y DESARROLLO DE PROYECTOS             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 5,510.00      | 6,681.60   | 0.00       | 12,191.60   |
| 8250 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 5,510.00      | 6,681.60   | 0.00       | 12,191.60   |
| 8250 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 6,605.59      | 1,154.40   | 6,605.59   | 1,154.40    |
| 8250 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 6,605.59      | 1,154.40   | 6,605.59   | 1,154.40    |
| 8250 3 399001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 399001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 399001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 355.00        | 0.00       | 355.00     | 0.00        |
| 8250 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 355.00        | 0.00       | 355.00     | 0.00        |
| 8250 3 399001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 506.00     | 506.00     | 0.00        |
| 8250 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 0.00          | 506.00     | 506.00     | 0.00        |
| 8250 3 399001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 399001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 3 399001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 6,814.99   | 2,814.99   | 4,000.00    |
| 8250 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 6,814.99   | 2,814.99   | 4,000.00    |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8250 3 399001 000001 002221        | DIRECCION DE SALUD  | 14,626.72     | 1,903.56     | 16,530.28    | 0.00        |
| 8250 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 14,626.72     | 1,903.56     | 16,530.28    | 0.00        |
| 8250 3 399001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 399001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 8,135.66     | 0.00         | 8,135.66    |
| 8250 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 8,135.66     | 0.00         | 8,135.66    |
| 8250 3 399001 000001 004000        | OFICIALIA MAYOR   | 252.00        | 17,310.68    | 252.00       | 17,310.68   |
| 8250 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | 252.00        | 17,310.68    | 252.00       | 17,310.68   |
| 8250 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 854.16       | 854.16       | 0.00        |
| 8250 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 854.16       | 854.16       | 0.00        |
| 8250 3 399001 000002               | HACIENDA  | 3,354.72      | 7,605.18     | 9,534.82     | 1,425.08    |
| 8250 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 3,118.00     | 2,578.00     | 540.00      |
| 8250 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 3,118.00     | 2,578.00     | 540.00      |
| 8250 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 2,205.16      | 1,442.90     | 3,648.06     | 0.00        |
| 8250 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 2,205.16      | 1,442.90     | 3,648.06     | 0.00        |
| 8250 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 484.20       | 484.20       | 0.00        |
| 8250 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 484.20       | 484.20       | 0.00        |
| 8250 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1,149.56      | 2,560.08     | 2,824.56     | 885.08      |
| 8250 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 1,149.56      | 2,560.08     | 2,824.56     | 885.08      |
| 8250 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,554.00      | 17,042.43    | 2,604.00     | 15,992.43   |
| 8250 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 540.00        | 1,917.24     | 1,590.00     | 867.24      |
| 8250 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 540.00        | 1,917.24     | 1,590.00     | 867.24      |
| 8250 3 399001 000004 002221        | TALLER MUNICIPAL  | 1,014.00      | 15,125.19    | 1,014.00     | 15,125.19   |
| 8250 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 1,014.00      | 15,125.19    | 1,014.00     | 15,125.19   |
| 8250 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 399001 000009               | FONDOS FEDERALES  | 3,683.00      | 885.00       | 3,683.00     | 885.00      |
| 8250 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,683.00      | 885.00       | 3,683.00     | 885.00      |
| 8250 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,683.00      | 885.00       | 3,683.00     | 885.00      |
| 8250 3 399002                      | OPERATIVOS DE SEMANA SANTA  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 399002 000005               | GASTOS GENERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 399002 000009               | FONDOS FEDERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 612,857.60    | 4,201,697.12 | 4,233,162.72 | 581,392.00  |
| 8250 4 414001                      | SISTEMA MUNICIPAL DIF   | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8250 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8250 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8250 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8250 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                            | 559,892.00    | 863,774.12   | 863,774.12   | 559,892.00  |
| 8250 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 559,892.00    | 863,774.12   | 863,774.12   | 559,892.00  |
| 8250 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 559,892.00    | 863,774.12   | 863,774.12   | 559,892.00  |
| 8250 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 559,892.00    | 863,774.12   | 863,774.12   | 559,892.00  |
| 8250 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                           | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8250 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8250 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8250 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8250 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA          | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8250 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8250 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8250 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8250 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                           | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8250 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8250 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8250 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8250 4 415007                      | JAPAME  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8250 4 415007 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00         | 0.00         | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 4 415007 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 423001                      | COM EST DE GESTION EMPRESARIAL  | 0.00          | 11,099.40  | 11,099.40  | 0.00        |
| 8250 4 423001 000001               | GOBERNACION   | 0.00          | 11,099.40  | 11,099.40  | 0.00        |
| 8250 4 423001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,099.40  | 11,099.40  | 0.00        |
| 8250 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,099.40  | 11,099.40  | 0.00        |
| 8250 4 423003                      | CATASTRO  | 0.00          | 37,932.49  | 37,932.49  | 0.00        |
| 8250 4 423003 000005               | GASTOS GENERALES  | 0.00          | 37,932.49  | 37,932.49  | 0.00        |
| 8250 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 37,932.49  | 37,932.49  | 0.00        |
| 8250 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 37,932.49  | 37,932.49  | 0.00        |
| 8250 4 423004                      | PREDIAL RUSTICO   | 0.00          | 224,824.65 | 224,824.65 | 0.00        |
| 8250 4 423004 000005               | GASTOS GENERALES  | 0.00          | 224,824.65 | 224,824.65 | 0.00        |
| 8250 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 224,824.65 | 224,824.65 | 0.00        |
| 8250 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 224,824.65 | 224,824.65 | 0.00        |
| 8250 4 441001                      | APOYOS DESPENSAS  | 0.00          | 43,500.00  | 22,000.00  | 21,500.00   |
| 8250 4 441001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 441001 000009               | FONDOS FEDERALES  | 0.00          | 43,500.00  | 22,000.00  | 21,500.00   |
| 8250 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 43,500.00  | 22,000.00  | 21,500.00   |
| 8250 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 43,500.00  | 22,000.00  | 21,500.00   |
| 8250 4 441004                      | OTROS APOYOS  | 0.00          | 148,069.00 | 148,069.00 | 0.00        |
| 8250 4 441004 000001               | GOBERNACION   | 0.00          | 148,069.00 | 148,069.00 | 0.00        |
| 8250 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 148,069.00 | 148,069.00 | 0.00        |
| 8250 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 148,069.00 | 148,069.00 | 0.00        |
| 8250 4 441005                      | GESTION SOCIAL Y CULTURAL   | 0.00          | 16,000.00  | 16,000.00  | 0.00        |
| 8250 4 441005 000001               | GOBERNACION   | 0.00          | 16,000.00  | 16,000.00  | 0.00        |
| 8250 4 441005 000001 001000        | REGIDORES   | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8250 4 441005 000001 001000 000001 | REGIDORES   | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8250 4 441005 000001 002100        | SINDICO PROCURADOR  | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 8250 4 441005 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 8250 4 442001                      | Becas   | 0.00          | 195,000.00 | 195,000.00 | 0.00        |
| 8250 4 442001 000001               | GOBERNACION   | 0.00          | 195,000.00 | 195,000.00 | 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          | 195,000.00 | 195,000.00 | 0.00        |
| 8250 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 195,000.00 | 195,000.00 | 0.00        |
| 8250 4 443001                      | Apoyos a la Educación   | 0.00          | 25,552.00  | 25,552.00  | 0.00        |
| 8250 4 443001 000001               | GOBERNACION   | 0.00          | 25,552.00  | 25,552.00  | 0.00        |
| 8250 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 443001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 25,552.00  | 25,552.00  | 0.00        |
| 8250 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 25,552.00  | 25,552.00  | 0.00        |
| 8250 4 443002                      | Apoyo al Deporte  | 0.00          | 59,972.00  | 59,972.00  | 0.00        |
| 8250 4 443002 000001               | GOBERNACION   | 0.00          | 59,972.00  | 59,972.00  | 0.00        |
| 8250 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 59,972.00  | 59,972.00  | 0.00        |
| 8250 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 59,972.00  | 59,972.00  | 0.00        |
| 8250 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 445004 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO                         | 52,965.60     | 392,500.00 | 445,465.60 | 0.00        |
| 8250 4 447004 000001               | GOBERNACION   | 52,965.60     | 392,500.00 | 445,465.60 | 0.00        |
| 8250 4 447004 000001 004000        | OFICIALIA MAYOR   | 52,965.60     | 392,500.00 | 445,465.60 | 0.00        |
| 8250 4 447004 000001 004000 000010 | OFICIALIA MAYOR   | 52,965.60     | 392,500.00 | 445,465.60 | 0.00        |
| 8250 4 451001                      | PENSIONES Y JUBILACIONES  | 0.00          | 109,588.80 | 109,588.80 | 0.00        |
| 8250 4 451001 000001               | GOBERNACION   | 0.00          | 109,588.80 | 109,588.80 | 0.00        |
| 8250 4 451001 000001 007200        | PENSIONES VITALICIAS  | 0.00          | 109,588.80 | 109,588.80 | 0.00        |
| 8250 4 451001 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00          | 109,588.80 | 109,588.80 | 0.00        |
| 8250 4 452001                      | JUBILACIONES  | 0.00          | 535,887.60 | 535,887.60 | 0.00        |
| 8250 4 452001 000001               | GOBERNACION   | 0.00          | 535,887.60 | 535,887.60 | 0.00        |
| 8250 4 452001 000001 007200        | PENSIONES VITALICIAS  | 0.00          | 535,887.60 | 535,887.60 | 0.00        |
| 8250 4 452001 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00          | 535,887.60 | 535,887.60 | 0.00        |
| 8250 4 452004                      | QUINQUENIOS   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 452004 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 452004 000001 007200        | PENSIONES VITALICIAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 4 452004 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8250 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                               | 28,626.23     | 7,999.00   | 36,625.23  | 0.00        |
| 8250 5 511001                      | Mobiliario y Equipo de Oficina  | 7,248.55      | 0.00       | 7,248.55   | 0.00        |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS               | ABONOS               | SALDO FINAL  |
|------------------------------------|---|---------------|----------------------|----------------------|--------------|
| 8250 5 511001 000007               | ADQUISICIONES   | 7,248.55      | 0.00                 | 7,248.55             | 0.00         |
| 8250 5 511001 000007 001000        | ADQUISICIONES   | 7,248.55      | 0.00                 | 7,248.55             | 0.00         |
| 8250 5 511001 000007 001000 000032 | ADQUISICIONES   | 7,248.55      | 0.00                 | 7,248.55             | 0.00         |
| 8250 5 515001                      | Equipo de Computo   | 15,077.68     | 0.00                 | 15,077.68            | 0.00         |
| 8250 5 515001 000007               | ADQUISICIONES   | 15,077.68     | 0.00                 | 15,077.68            | 0.00         |
| 8250 5 515001 000007 001000        | ADQUISICIONES   | 15,077.68     | 0.00                 | 15,077.68            | 0.00         |
| 8250 5 515001 000007 001000 000032 | ADQUISICIONES   | 15,077.68     | 0.00                 | 15,077.68            | 0.00         |
| 8250 5 523001                      | CAMARAS FOTOGRAFICAS Y DE VIDEO                             | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8250 5 523001 000007               | ADQUISICIONES   | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8250 5 523001 000007 001000        | ADQUISICIONES   | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8250 5 523001 000007 001000 000032 | ADQUISICIONES   | 0.00          | 0.00                 | 0.00                 | 0.00         |
| 8250 5 567007                      | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA                      | 6,300.00      | 7,999.00             | 14,299.00            | 0.00         |
| 8250 5 567007 000007               | ADQUISICIONES   | 6,300.00      | 7,999.00             | 14,299.00            | 0.00         |
| 8250 5 567007 000007 001000        | ADQUISICIONES   | 6,300.00      | 7,999.00             | 14,299.00            | 0.00         |
| 8250 5 567007 000007 001000 000032 | ADQUISICIONES   | 6,300.00      | 7,999.00             | 14,299.00            | 0.00         |
| 8250 6                             | INVERSIÓN PÚBLICA   | 2,828,238.40  | 2,185,489.39         | 2,035,530.80         | 2,978,196.99 |
| 8250 6 614002                      | APLICACION FAIS   | 2,828,238.40  | 2,185,489.39         | 2,035,530.80         | 2,978,196.99 |
| 8250 6 614002 000009               | FONDOS FEDERALES  | 2,828,238.40  | 2,185,489.39         | 2,035,530.80         | 2,978,196.99 |
| 8250 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.           | 2,828,238.40  | 2,185,489.39         | 2,035,530.80         | 2,978,196.99 |
| 8250 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL                   | 2,828,238.40  | 2,185,489.39         | 2,035,530.80         | 2,978,196.99 |
| 8250 9                             | DOCUMENTOS POR PAGAR  | 0.00          | 92,291.39            | 92,291.39            | 0.00         |
| 8250 9 911001                      | CREDITO NO. 6781  | 0.00          | 51,089.35            | 51,089.35            | 0.00         |
| 8250 9 911001 000006               | DEUDA PUBLICA   | 0.00          | 51,089.35            | 51,089.35            | 0.00         |
| 8250 9 911001 000006 001000        | DEUDA PUBLICA   | 0.00          | 51,089.35            | 51,089.35            | 0.00         |
| 8250 9 911001 000006 001000 000031 | DEUDA PUBLICA   | 0.00          | 51,089.35            | 51,089.35            | 0.00         |
| 8250 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781                         | 0.00          | 41,202.04            | 41,202.04            | 0.00         |
| 8250 9 921001 000005               | GASTOS GENERALES  | 0.00          | 41,202.04            | 41,202.04            | 0.00         |
| 8250 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 0.00          | 41,202.04            | 41,202.04            | 0.00         |
| 8250 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | 0.00          | 41,202.04            | 41,202.04            | 0.00         |
| <b>8260</b>                        | <b>Presupuesto de Egresos Ejercido</b>                      | <b>0.00</b>   | <b>17,593,353.85</b> | <b>17,593,353.85</b> | <b>0.00</b>  |
| 8260 1                             | SERVICIOS PERSONALES  | 0.00          | 7,757,792.70         | 7,757,792.70         | 0.00         |
| 8260 1 113001                      | Sueldos Ordinarios  | 0.00          | 4,425,100.85         | 4,425,100.85         | 0.00         |
| 8260 1 113001 000001               | GOBERNACION   | 0.00          | 1,676,407.25         | 1,676,407.25         | 0.00         |
| 8260 1 113001 000001 001000        | REGIDORES   | 0.00          | 199,337.40           | 199,337.40           | 0.00         |
| 8260 1 113001 000001 001000 000001 | REGIDORES   | 0.00          | 199,337.40           | 199,337.40           | 0.00         |
| 8260 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 0.00          | 143,988.90           | 143,988.90           | 0.00         |
| 8260 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 0.00          | 143,988.90           | 143,988.90           | 0.00         |
| 8260 1 113001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 112,014.60           | 112,014.60           | 0.00         |
| 8260 1 113001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 112,014.60           | 112,014.60           | 0.00         |
| 8260 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 0.00          | 22,593.90            | 22,593.90            | 0.00         |
| 8260 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS    | 0.00          | 22,593.90            | 22,593.90            | 0.00         |
| 8260 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 79,534.80            | 79,534.80            | 0.00         |
| 8260 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 0.00          | 79,534.80            | 79,534.80            | 0.00         |
| 8260 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 0.00          | 46,433.40            | 46,433.40            | 0.00         |
| 8260 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 0.00          | 46,433.40            | 46,433.40            | 0.00         |
| 8260 1 113001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 0.00          | 84,173.10            | 84,173.10            | 0.00         |
| 8260 1 113001 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 0.00          | 84,173.10            | 84,173.10            | 0.00         |
| 8260 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 0.00          | 23,249.10            | 23,249.10            | 0.00         |
| 8260 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 0.00          | 23,249.10            | 23,249.10            | 0.00         |
| 8260 1 113001 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 27,791.10            | 27,791.10            | 0.00         |
| 8260 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 0.00          | 27,791.10            | 27,791.10            | 0.00         |
| 8260 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 0.00          | 131,748.30           | 131,748.30           | 0.00         |
| 8260 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 0.00          | 131,748.30           | 131,748.30           | 0.00         |
| 8260 1 113001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 74,057.70            | 74,057.70            | 0.00         |
| 8260 1 113001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 74,057.70            | 74,057.70            | 0.00         |
| 8260 1 113001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 15,329.58            | 15,329.58            | 0.00         |
| 8260 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 15,329.58            | 15,329.58            | 0.00         |
| 8260 1 113001 000001 002222        | DIRECCION DE EDUCACION                                      | 0.00          | 32,644.80            | 32,644.80            | 0.00         |
| 8260 1 113001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 0.00          | 32,644.80            | 32,644.80            | 0.00         |
| 8260 1 113001 000001 002223        | COORDINACION INDIGENA                                       | 0.00          | 11,731.80            | 11,731.80            | 0.00         |
| 8260 1 113001 000001 002223 000083 | COORDINACION INDIGENA                                       | 0.00          | 11,731.80            | 11,731.80            | 0.00         |
| 8260 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 0.00          | 179,192.70           | 179,192.70           | 0.00         |
| 8260 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 0.00          | 179,192.70           | 179,192.70           | 0.00         |
| 8260 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 0.00          | 78,253.80            | 78,253.80            | 0.00         |
| 8260 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 0.00          | 78,253.80            | 78,253.80            | 0.00         |
| 8260 1 113001 000001 003111        | COORDINACION DE SINDICATURAS                                | 0.00          | 82,473.60            | 82,473.60            | 0.00         |
| 8260 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 0.00          | 82,473.60            | 82,473.60            | 0.00         |
| 8260 1 113001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 176,396.57           | 176,396.57           | 0.00         |
| 8260 1 113001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 176,396.57           | 176,396.57           | 0.00         |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 129,098.10   | 129,098.10   | 0.00        |
| 8260 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 129,098.10   | 129,098.10   | 0.00        |
| 8260 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 26,364.00    | 26,364.00    | 0.00        |
| 8260 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 26,364.00    | 26,364.00    | 0.00        |
| 8260 1 113001 000002               | HACIENDA  | 0.00          | 396,865.20   | 396,865.20   | 0.00        |
| 8260 1 113001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 60,129.90    | 60,129.90    | 0.00        |
| 8260 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 60,129.90    | 60,129.90    | 0.00        |
| 8260 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 55,327.80    | 55,327.80    | 0.00        |
| 8260 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 55,327.80    | 55,327.80    | 0.00        |
| 8260 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 71,190.60    | 71,190.60    | 0.00        |
| 8260 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 71,190.60    | 71,190.60    | 0.00        |
| 8260 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 167,583.90   | 167,583.90   | 0.00        |
| 8260 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 167,583.90   | 167,583.90   | 0.00        |
| 8260 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 42,633.00    | 42,633.00    | 0.00        |
| 8260 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 42,633.00    | 42,633.00    | 0.00        |
| 8260 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 1,422,679.50 | 1,422,679.50 | 0.00        |
| 8260 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 109,701.30   | 109,701.30   | 0.00        |
| 8260 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 109,701.30   | 109,701.30   | 0.00        |
| 8260 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 22,828.80    | 22,828.80    | 0.00        |
| 8260 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 22,828.80    | 22,828.80    | 0.00        |
| 8260 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 40,769.70    | 40,769.70    | 0.00        |
| 8260 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 40,769.70    | 40,769.70    | 0.00        |
| 8260 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 102,871.80   | 102,871.80   | 0.00        |
| 8260 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 102,871.80   | 102,871.80   | 0.00        |
| 8260 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 97,180.50    | 97,180.50    | 0.00        |
| 8260 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 97,180.50    | 97,180.50    | 0.00        |
| 8260 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 54,476.70    | 54,476.70    | 0.00        |
| 8260 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 54,476.70    | 54,476.70    | 0.00        |
| 8260 1 113001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 174,963.60   | 174,963.60   | 0.00        |
| 8260 1 113001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 174,963.60   | 174,963.60   | 0.00        |
| 8260 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 87,904.80    | 87,904.80    | 0.00        |
| 8260 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 87,904.80    | 87,904.80    | 0.00        |
| 8260 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 118,081.20   | 118,081.20   | 0.00        |
| 8260 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 118,081.20   | 118,081.20   | 0.00        |
| 8260 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 300,924.30   | 300,924.30   | 0.00        |
| 8260 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 300,924.30   | 300,924.30   | 0.00        |
| 8260 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 312,976.80   | 312,976.80   | 0.00        |
| 8260 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 312,976.80   | 312,976.80   | 0.00        |
| 8260 1 113001 000009               | FONDOS FEDERALES  | 0.00          | 929,148.90   | 929,148.90   | 0.00        |
| 8260 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 929,148.90   | 929,148.90   | 0.00        |
| 8260 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 929,148.90   | 929,148.90   | 0.00        |
| 8260 1 121001                      | Honorarios Asimilables a Salarios                                     | 0.00          | 253,949.58   | 253,949.58   | 0.00        |
| 8260 1 121001 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 1 121001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 1 121001 000002               | HACIENDA  | 0.00          | 17,814.60    | 17,814.60    | 0.00        |
| 8260 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 17,814.60    | 17,814.60    | 0.00        |
| 8260 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 17,814.60    | 17,814.60    | 0.00        |
| 8260 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 236,134.98   | 236,134.98   | 0.00        |
| 8260 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 140,060.04   | 140,060.04   | 0.00        |
| 8260 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 140,060.04   | 140,060.04   | 0.00        |
| 8260 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 96,074.94    | 96,074.94    | 0.00        |
| 8260 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 96,074.94    | 96,074.94    | 0.00        |
| 8260 1 131001                      | PRIMA DE ANTIGUEDAD   | 0.00          | 33,368.65    | 33,368.65    | 0.00        |
| 8260 1 131001 000001               | GOBERNACION   | 0.00          | 33,191.04    | 33,191.04    | 0.00        |
| 8260 1 131001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 33,191.04    | 33,191.04    | 0.00        |
| 8260 1 131001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 33,191.04    | 33,191.04    | 0.00        |
| 8260 1 131001 000009               | FONDOS FEDERALES  | 0.00          | 177.61       | 177.61       | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 177.61     | 177.61     | 0.00        |
| 8260 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 177.61     | 177.61     | 0.00        |
| 8260 1 132001                      | Aguinaldo   | 0.00          | 958,291.83 | 958,291.83 | 0.00        |
| 8260 1 132001 000001               | GOBERNACION   | 0.00          | 384,991.49 | 384,991.49 | 0.00        |
| 8260 1 132001 000001 001000        | REGIDORES   | 0.00          | 34,962.00  | 34,962.00  | 0.00        |
| 8260 1 132001 000001 001000 000001 | REGIDORES   | 0.00          | 34,962.00  | 34,962.00  | 0.00        |
| 8260 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 23,998.33  | 23,998.33  | 0.00        |
| 8260 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 23,998.33  | 23,998.33  | 0.00        |
| 8260 1 132001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 18,669.17  | 18,669.17  | 0.00        |
| 8260 1 132001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 18,669.17  | 18,669.17  | 0.00        |
| 8260 1 132001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 5,083.00   | 5,083.00   | 0.00        |
| 8260 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 5,083.00   | 5,083.00   | 0.00        |
| 8260 1 132001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 13,255.83  | 13,255.83  | 0.00        |
| 8260 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 13,255.83  | 13,255.83  | 0.00        |
| 8260 1 132001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 7,385.17   | 7,385.17   | 0.00        |
| 8260 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 7,385.17   | 7,385.17   | 0.00        |
| 8260 1 132001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 14,029.00  | 14,029.00  | 0.00        |
| 8260 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 14,029.00  | 14,029.00  | 0.00        |
| 8260 1 132001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 3,874.83   | 3,874.83   | 0.00        |
| 8260 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 3,874.83   | 3,874.83   | 0.00        |
| 8260 1 132001 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 4,633.17   | 4,633.17   | 0.00        |
| 8260 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 4,633.17   | 4,633.17   | 0.00        |
| 8260 1 132001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 22,791.33  | 22,791.33  | 0.00        |
| 8260 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 22,791.33  | 22,791.33  | 0.00        |
| 8260 1 132001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 12,343.00  | 12,343.00  | 0.00        |
| 8260 1 132001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 12,343.00  | 12,343.00  | 0.00        |
| 8260 1 132001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 8,046.00   | 8,046.00   | 0.00        |
| 8260 1 132001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 8,046.00   | 8,046.00   | 0.00        |
| 8260 1 132001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 5,440.83   | 5,440.83   | 0.00        |
| 8260 1 132001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 5,440.83   | 5,440.83   | 0.00        |
| 8260 1 132001 000001 002223        | COORDINACION INDIGENA   | 0.00          | 1,955.33   | 1,955.33   | 0.00        |
| 8260 1 132001 000001 002223 000083 | COORDINACION INDIGENA   | 0.00          | 1,955.33   | 1,955.33   | 0.00        |
| 8260 1 132001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 26,121.00  | 26,121.00  | 0.00        |
| 8260 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 26,121.00  | 26,121.00  | 0.00        |
| 8260 1 132001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,999.83  | 10,999.83  | 0.00        |
| 8260 1 132001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,999.83  | 10,999.83  | 0.00        |
| 8260 1 132001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 11,769.17  | 11,769.17  | 0.00        |
| 8260 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 11,769.17  | 11,769.17  | 0.00        |
| 8260 1 132001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 27,887.67  | 27,887.67  | 0.00        |
| 8260 1 132001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 27,887.67  | 27,887.67  | 0.00        |
| 8260 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 19,146.33  | 19,146.33  | 0.00        |
| 8260 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 19,146.33  | 19,146.33  | 0.00        |
| 8260 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 6,827.83   | 6,827.83   | 0.00        |
| 8260 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 6,827.83   | 6,827.83   | 0.00        |
| 8260 1 132001 000001 007200        | PENSIONES VITALICIAS  | 0.00          | 105,772.67 | 105,772.67 | 0.00        |
| 8260 1 132001 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00          | 105,772.67 | 105,772.67 | 0.00        |
| 8260 1 132001 000002               | HACIENDA  | 0.00          | 67,883.34  | 67,883.34  | 0.00        |
| 8260 1 132001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 10,021.67  | 10,021.67  | 0.00        |
| 8260 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 10,021.67  | 10,021.67  | 0.00        |
| 8260 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 7,864.00   | 7,864.00   | 0.00        |
| 8260 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 7,864.00   | 7,864.00   | 0.00        |
| 8260 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 14,961.50  | 14,961.50  | 0.00        |
| 8260 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 14,961.50  | 14,961.50  | 0.00        |
| 8260 1 132001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 27,930.67  | 27,930.67  | 0.00        |
| 8260 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 27,930.67  | 27,930.67  | 0.00        |
| 8260 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 7,105.50   | 7,105.50   | 0.00        |
| 8260 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 7,105.50   | 7,105.50   | 0.00        |
| 8260 1 132001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 247,452.33 | 247,452.33 | 0.00        |
| 8260 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 18,283.50  | 18,283.50  | 0.00        |
| 8260 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 18,283.50  | 18,283.50  | 0.00        |
| 8260 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 3,804.83   | 3,804.83   | 0.00        |
| 8260 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 3,804.83   | 3,804.83   | 0.00        |
| 8260 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 6,629.50   | 6,629.50   | 0.00        |
| 8260 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 6,629.50   | 6,629.50   | 0.00        |
| 8260 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 18,694.50  | 18,694.50  | 0.00        |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 18,694.50  | 18,694.50  | 0.00        |
| 8260 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 17,882.33  | 17,882.33  | 0.00        |
| 8260 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 17,882.33  | 17,882.33  | 0.00        |
| 8260 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 9,079.50   | 9,079.50   | 0.00        |
| 8260 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 9,079.50   | 9,079.50   | 0.00        |
| 8260 1 132001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 38,491.50  | 38,491.50  | 0.00        |
| 8260 1 132001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 38,491.50  | 38,491.50  | 0.00        |
| 8260 1 132001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 14,650.67  | 14,650.67  | 0.00        |
| 8260 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 14,650.67  | 14,650.67  | 0.00        |
| 8260 1 132001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 19,749.17  | 19,749.17  | 0.00        |
| 8260 1 132001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 19,749.17  | 19,749.17  | 0.00        |
| 8260 1 132001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 31,337.33  | 31,337.33  | 0.00        |
| 8260 1 132001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 31,337.33  | 31,337.33  | 0.00        |
| 8260 1 132001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 68,849.50  | 68,849.50  | 0.00        |
| 8260 1 132001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 68,849.50  | 68,849.50  | 0.00        |
| 8260 1 132001 000009               | FONDOS FEDERALES  | 0.00          | 257,964.67 | 257,964.67 | 0.00        |
| 8260 1 132001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 257,964.67 | 257,964.67 | 0.00        |
| 8260 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 257,964.67 | 257,964.67 | 0.00        |
| 8260 1 132002                      | Prima vacacional  | 0.00          | 1,390.06   | 1,390.06   | 0.00        |
| 8260 1 132002 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002221        | DIRECCION DE SALUD  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 1,265.15   | 1,265.15   | 0.00        |
| 8260 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 31.60      | 31.60      | 0.00        |
| 8260 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 31.60      | 31.60      | 0.00        |
| 8260 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 437.71     | 437.71     | 0.00        |
| 8260 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 437.71     | 437.71     | 0.00        |
| 8260 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 116.48     | 116.48     | 0.00        |
| 8260 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 116.48     | 116.48     | 0.00        |
| 8260 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 145.74     | 145.74     | 0.00        |
| 8260 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 145.74     | 145.74     | 0.00        |
| 8260 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 533.62     | 533.62     | 0.00        |
| 8260 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 533.62     | 533.62     | 0.00        |
| 8260 1 132002 000009               | FONDOS FEDERALES  | 0.00          | 124.91     | 124.91     | 0.00        |
| 8260 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 124.91     | 124.91     | 0.00        |
| 8260 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 124.91     | 124.91     | 0.00        |
| 8260 1 134001                      | Compensaciones  | 0.00          | 257,150.78 | 257,150.78 | 0.00        |
| 8260 1 134001 000001               | GOBERNACION   | 0.00          | 67,817.48  | 67,817.48  | 0.00        |
| 8260 1 134001 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 25,500.00  | 25,500.00  | 0.00        |
| 8260 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 25,500.00  | 25,500.00  | 0.00        |
| 8260 1 134001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 592.70     | 592.70     | 0.00        |
| 8260 1 134001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 592.70     | 592.70     | 0.00        |
| 8260 1 134001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8260 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 8,000.00   | 8,000.00   | 0.00        |
| 8260 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 13,500.00  | 13,500.00  | 0.00        |
| 8260 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 13,500.00  | 13,500.00  | 0.00        |
| 8260 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 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 ORGANOS DE CONTROL INTERNO                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002219 000068 | DIRECCION DE ORGANOS DE CONTROL INTERNO                               | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 6,180.00   | 6,180.00   | 0.00        |
| 8260 1 134001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 6,180.00   | 6,180.00   | 0.00        |
| 8260 1 134001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 832.66     | 832.66     | 0.00        |
| 8260 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 832.66     | 832.66     | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 134001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 4,700.00   | 4,700.00   | 0.00        |
| 8260 1 134001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 4,700.00   | 4,700.00   | 0.00        |
| 8260 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 3,512.12   | 3,512.12   | 0.00        |
| 8260 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 3,512.12   | 3,512.12   | 0.00        |
| 8260 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8260 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 5,000.00   | 5,000.00   | 0.00        |
| 8260 1 134001 000002               | HACIENDA  | 0.00          | 44,000.00  | 44,000.00  | 0.00        |
| 8260 1 134001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8260 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8260 1 134001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 30,000.00  | 30,000.00  | 0.00        |
| 8260 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 30,000.00  | 30,000.00  | 0.00        |
| 8260 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8260 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8260 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 123,133.30 | 123,133.30 | 0.00        |
| 8260 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 11,945.84  | 11,945.84  | 0.00        |
| 8260 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 11,945.84  | 11,945.84  | 0.00        |
| 8260 1 134001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 5,226.20   | 5,226.20   | 0.00        |
| 8260 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 5,226.20   | 5,226.20   | 0.00        |
| 8260 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 17,869.26  | 17,869.26  | 0.00        |
| 8260 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 17,869.26  | 17,869.26  | 0.00        |
| 8260 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 13,072.21  | 13,072.21  | 0.00        |
| 8260 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 13,072.21  | 13,072.21  | 0.00        |
| 8260 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 10,143.20  | 10,143.20  | 0.00        |
| 8260 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 10,143.20  | 10,143.20  | 0.00        |
| 8260 1 134001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 14,190.19  | 14,190.19  | 0.00        |
| 8260 1 134001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 14,190.19  | 14,190.19  | 0.00        |
| 8260 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 9,330.87   | 9,330.87   | 0.00        |
| 8260 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 9,330.87   | 9,330.87   | 0.00        |
| 8260 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 14,856.84  | 14,856.84  | 0.00        |
| 8260 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 14,856.84  | 14,856.84  | 0.00        |
| 8260 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,498.69  | 26,498.69  | 0.00        |
| 8260 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,498.69  | 26,498.69  | 0.00        |
| 8260 1 134001 000009               | FONDOS FEDERALES  | 0.00          | 22,200.00  | 22,200.00  | 0.00        |
| 8260 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 22,200.00  | 22,200.00  | 0.00        |
| 8260 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 22,200.00  | 22,200.00  | 0.00        |
| 8260 1 141001                      | Cuotas IMSS, ISSSTE, etc.   | 0.00          | 480,342.50 | 480,342.50 | 0.00        |
| 8260 1 141001 000001               | GOBERNACION   | 0.00          | 194,883.04 | 194,883.04 | 0.00        |
| 8260 1 141001 000001 001000        | REGIDORES   | 0.00          | 17,626.59  | 17,626.59  | 0.00        |
| 8260 1 141001 000001 001000 000001 | REGIDORES   | 0.00          | 17,626.59  | 17,626.59  | 0.00        |
| 8260 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 12,552.87  | 12,552.87  | 0.00        |
| 8260 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 12,552.87  | 12,552.87  | 0.00        |
| 8260 1 141001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 10,764.63  | 10,764.63  | 0.00        |
| 8260 1 141001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 10,764.63  | 10,764.63  | 0.00        |
| 8260 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8260 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8260 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 6,583.18   | 6,583.18   | 0.00        |
| 8260 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 6,583.18   | 6,583.18   | 0.00        |
| 8260 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 3,946.87   | 3,946.87   | 0.00        |
| 8260 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 3,946.87   | 3,946.87   | 0.00        |
| 8260 1 141001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 7,154.77   | 7,154.77   | 0.00        |
| 8260 1 141001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 7,154.77   | 7,154.77   | 0.00        |
| 8260 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 1,976.18   | 1,976.18   | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 1,976.18   | 1,976.18   | 0.00        |
| 8260 1 141001 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 2,362.22   | 2,362.22   | 0.00        |
| 8260 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 2,362.22   | 2,362.22   | 0.00        |
| 8260 1 141001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 10,019.75  | 10,019.75  | 0.00        |
| 8260 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 10,019.75  | 10,019.75  | 0.00        |
| 8260 1 141001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 6,162.06   | 6,162.06   | 0.00        |
| 8260 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 6,162.06   | 6,162.06   | 0.00        |
| 8260 1 141001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 1,303.05   | 1,303.05   | 0.00        |
| 8260 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 1,303.05   | 1,303.05   | 0.00        |
| 8260 1 141001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 2,641.90   | 2,641.90   | 0.00        |
| 8260 1 141001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 2,641.90   | 2,641.90   | 0.00        |
| 8260 1 141001 000001 002223        | COORDINACION INDIGENA   | 0.00          | 997.22     | 997.22     | 0.00        |
| 8260 1 141001 000001 002223 000083 | COORDINACION INDIGENA   | 0.00          | 997.22     | 997.22     | 0.00        |
| 8260 1 141001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 13,473.36  | 13,473.36  | 0.00        |
| 8260 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 13,473.36  | 13,473.36  | 0.00        |
| 8260 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 6,651.47   | 6,651.47   | 0.00        |
| 8260 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 6,651.47   | 6,651.47   | 0.00        |
| 8260 1 141001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 7,010.36   | 7,010.36   | 0.00        |
| 8260 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 7,010.36   | 7,010.36   | 0.00        |
| 8260 1 141001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 13,985.68  | 13,985.68  | 0.00        |
| 8260 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 13,985.68  | 13,985.68  | 0.00        |
| 8260 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 11,740.28  | 11,740.28  | 0.00        |
| 8260 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 11,740.28  | 11,740.28  | 0.00        |
| 8260 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 2,240.94   | 2,240.94   | 0.00        |
| 8260 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 2,240.94   | 2,240.94   | 0.00        |
| 8260 1 141001 000001 007200        | PENSIONES VITALICIAS  | 0.00          | 53,902.09  | 53,902.09  | 0.00        |
| 8260 1 141001 000001 007200 000014 | PENSIONES VITALICIAS  | 0.00          | 53,902.09  | 53,902.09  | 0.00        |
| 8260 1 141001 000002               | HACIENDA  | 0.00          | 30,404.49  | 30,404.49  | 0.00        |
| 8260 1 141001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 4,203.02   | 4,203.02   | 0.00        |
| 8260 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 4,203.02   | 4,203.02   | 0.00        |
| 8260 1 141001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 4,702.83   | 4,702.83   | 0.00        |
| 8260 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 4,702.83   | 4,702.83   | 0.00        |
| 8260 1 141001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,051.13   | 6,051.13   | 0.00        |
| 8260 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,051.13   | 6,051.13   | 0.00        |
| 8260 1 141001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 12,403.20  | 12,403.20  | 0.00        |
| 8260 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 12,403.20  | 12,403.20  | 0.00        |
| 8260 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 3,044.31   | 3,044.31   | 0.00        |
| 8260 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 3,044.31   | 3,044.31   | 0.00        |
| 8260 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 120,405.57 | 120,405.57 | 0.00        |
| 8260 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 9,425.79   | 9,425.79   | 0.00        |
| 8260 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 9,425.79   | 9,425.79   | 0.00        |
| 8260 1 141001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8260 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 1,787.57   | 1,787.57   | 0.00        |
| 8260 1 141001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 3,465.47   | 3,465.47   | 0.00        |
| 8260 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 3,465.47   | 3,465.47   | 0.00        |
| 8260 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 8,744.12   | 8,744.12   | 0.00        |
| 8260 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 8,744.12   | 8,744.12   | 0.00        |
| 8260 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 8,038.13   | 8,038.13   | 0.00        |
| 8260 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 8,038.13   | 8,038.13   | 0.00        |
| 8260 1 141001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 4,515.69   | 4,515.69   | 0.00        |
| 8260 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 4,515.69   | 4,515.69   | 0.00        |
| 8260 1 141001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 14,871.89  | 14,871.89  | 0.00        |
| 8260 1 141001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 14,871.89  | 14,871.89  | 0.00        |
| 8260 1 141001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 7,471.84   | 7,471.84   | 0.00        |
| 8260 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 7,471.84   | 7,471.84   | 0.00        |
| 8260 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 9,903.91   | 9,903.91   | 0.00        |
| 8260 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 9,903.91   | 9,903.91   | 0.00        |
| 8260 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 25,578.39  | 25,578.39  | 0.00        |
| 8260 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 25,578.39  | 25,578.39  | 0.00        |
| 8260 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,602.77  | 26,602.77  | 0.00        |
| 8260 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 26,602.77  | 26,602.77  | 0.00        |
| 8260 1 141001 000009               | FONDOS FEDERALES  | 0.00          | 134,649.40 | 134,649.40 | 0.00        |
| 8260 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 134,649.40 | 134,649.40 | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 134,649.40 | 134,649.40 | 0.00        |
| 8260 1 144001                      | SEGUROS Y FIANZAS   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 144001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 144001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 144001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 144001 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 144001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 152001                      | Indemnizaciones   | 0.00          | 120,593.25 | 120,593.25 | 0.00        |
| 8260 1 152001 000001               | GOBERNACION   | 0.00          | 50,326.65  | 50,326.65  | 0.00        |
| 8260 1 152001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 50,326.65  | 50,326.65  | 0.00        |
| 8260 1 152001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 50,326.65  | 50,326.65  | 0.00        |
| 8260 1 152001 000009               | FONDOS FEDERALES  | 0.00          | 70,266.60  | 70,266.60  | 0.00        |
| 8260 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 70,266.60  | 70,266.60  | 0.00        |
| 8260 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 70,266.60  | 70,266.60  | 0.00        |
| 8260 1 153001                      | Pensiones vitalicias  | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8260 1 153001 000009               | FONDOS FEDERALES  | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8260 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8260 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 654,961.80 | 654,961.80 | 0.00        |
| 8260 1 154002                      | Uniformes   | 0.00          | 242,458.56 | 242,458.56 | 0.00        |
| 8260 1 154002 000001               | GOBERNACION   | 0.00          | 68,855.28  | 68,855.28  | 0.00        |
| 8260 1 154002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 68,855.28  | 68,855.28  | 0.00        |
| 8260 1 154002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 68,855.28  | 68,855.28  | 0.00        |
| 8260 1 154002 000009               | FONDOS FEDERALES  | 0.00          | 173,603.28 | 173,603.28 | 0.00        |
| 8260 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 173,603.28 | 173,603.28 | 0.00        |
| 8260 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 173,603.28 | 173,603.28 | 0.00        |
| 8260 1 154003                      | Vacaciones  | 0.00          | 6,270.80   | 6,270.80   | 0.00        |
| 8260 1 154003 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002218        | DEPARTAMENTO CEPAVI   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002221        | DIRECCION DE SALUD  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00       | 0.00       | 0.00        |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 154003 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 5,060.66   | 5,060.66   | 0.00        |
| 8260 1 154003 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 126.42     | 126.42     | 0.00        |
| 8260 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 126.42     | 126.42     | 0.00        |
| 8260 1 154003 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 1 154003 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 1,750.86   | 1,750.86   | 0.00        |
| 8260 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 1,750.86   | 1,750.86   | 0.00        |
| 8260 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 465.93     | 465.93     | 0.00        |
| 8260 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 465.93     | 465.93     | 0.00        |
| 8260 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 582.97     | 582.97     | 0.00        |
| 8260 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 582.97     | 582.97     | 0.00        |
| 8260 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 2,134.48   | 2,134.48   | 0.00        |
| 8260 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 2,134.48   | 2,134.48   | 0.00        |
| 8260 1 154003 000009               | FONDOS FEDERALES  | 0.00          | 1,210.14   | 1,210.14   | 0.00        |
| 8260 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 1,210.14   | 1,210.14   | 0.00        |
| 8260 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 1,210.14   | 1,210.14   | 0.00        |
| 8260 1 154004                      | Quinquenios   | 0.00          | 323,914.04 | 323,914.04 | 0.00        |
| 8260 1 154004 000001               | GOBERNACION   | 0.00          | 45,807.62  | 45,807.62  | 0.00        |
| 8260 1 154004 000001 001000        | REGIDORES   | 0.00          | 1,413.60   | 1,413.60   | 0.00        |
| 8260 1 154004 000001 001000 000001 | REGIDORES   | 0.00          | 1,413.60   | 1,413.60   | 0.00        |
| 8260 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 1,413.10   | 1,413.10   | 0.00        |
| 8260 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 1,413.10   | 1,413.10   | 0.00        |
| 8260 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 7,029.64   | 7,029.64   | 0.00        |
| 8260 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 7,029.64   | 7,029.64   | 0.00        |
| 8260 1 154004 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 1,665.72   | 1,665.72   | 0.00        |
| 8260 1 154004 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 1,665.72   | 1,665.72   | 0.00        |
| 8260 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 5,639.18   | 5,639.18   | 0.00        |
| 8260 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 5,639.18   | 5,639.18   | 0.00        |
| 8260 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,277.52  | 10,277.52  | 0.00        |
| 8260 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 0.00          | 10,277.52  | 10,277.52  | 0.00        |
| 8260 1 154004 000001 004000        | OFICIALIA MAYOR   | 0.00          | 11,683.58  | 11,683.58  | 0.00        |
| 8260 1 154004 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 11,683.58  | 11,683.58  | 0.00        |
| 8260 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 3,334.98   | 3,334.98   | 0.00        |
| 8260 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 3,334.98   | 3,334.98   | 0.00        |
| 8260 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 3,350.30   | 3,350.30   | 0.00        |
| 8260 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 3,350.30   | 3,350.30   | 0.00        |
| 8260 1 154004 000002               | HACIENDA  | 0.00          | 39,085.02  | 39,085.02  | 0.00        |
| 8260 1 154004 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 1,749.72   | 1,749.72   | 0.00        |
| 8260 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 1,749.72   | 1,749.72   | 0.00        |
| 8260 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 9,359.28   | 9,359.28   | 0.00        |
| 8260 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 9,359.28   | 9,359.28   | 0.00        |
| 8260 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,763.82   | 6,763.82   | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 6,763.82     | 6,763.82     | 0.00        |
| 8260 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 21,212.20    | 21,212.20    | 0.00        |
| 8260 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 21,212.20    | 21,212.20    | 0.00        |
| 8260 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 136,338.32   | 136,338.32   | 0.00        |
| 8260 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 7,051.44     | 7,051.44     | 0.00        |
| 8260 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 7,051.44     | 7,051.44     | 0.00        |
| 8260 1 154004 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 1 154004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 1,699.20     | 1,699.20     | 0.00        |
| 8260 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 1,699.20     | 1,699.20     | 0.00        |
| 8260 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 2,037.00     | 2,037.00     | 0.00        |
| 8260 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 0.00          | 2,037.00     | 2,037.00     | 0.00        |
| 8260 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 19,692.34    | 19,692.34    | 0.00        |
| 8260 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 19,692.34    | 19,692.34    | 0.00        |
| 8260 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 7,148.10     | 7,148.10     | 0.00        |
| 8260 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 7,148.10     | 7,148.10     | 0.00        |
| 8260 1 154004 000004 002221        | TALLER MUNICIPAL  | 0.00          | 16,209.76    | 16,209.76    | 0.00        |
| 8260 1 154004 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 16,209.76    | 16,209.76    | 0.00        |
| 8260 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 12,545.06    | 12,545.06    | 0.00        |
| 8260 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 12,545.06    | 12,545.06    | 0.00        |
| 8260 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 2,952.94     | 2,952.94     | 0.00        |
| 8260 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 2,952.94     | 2,952.94     | 0.00        |
| 8260 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 33,611.50    | 33,611.50    | 0.00        |
| 8260 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 33,611.50    | 33,611.50    | 0.00        |
| 8260 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 33,390.98    | 33,390.98    | 0.00        |
| 8260 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 33,390.98    | 33,390.98    | 0.00        |
| 8260 1 154004 000009               | FONDOS FEDERALES  | 0.00          | 102,683.08   | 102,683.08   | 0.00        |
| 8260 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 102,683.08   | 102,683.08   | 0.00        |
| 8260 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 102,683.08   | 102,683.08   | 0.00        |
| 8260 2                             | MATERIALES Y SUMINISTROS  | 0.00          | 1,829,995.44 | 1,829,995.44 | 0.00        |
| 8260 2 211001                      | Papelería y Artículos de Oficina                                      | 0.00          | 163,263.91   | 163,263.91   | 0.00        |
| 8260 2 211001 000001               | GOBERNACION   | 0.00          | 103,483.53   | 103,483.53   | 0.00        |
| 8260 2 211001 000001 001000        | REGIDORES   | 0.00          | 6,190.51     | 6,190.51     | 0.00        |
| 8260 2 211001 000001 001000 000001 | REGIDORES   | 0.00          | 6,190.51     | 6,190.51     | 0.00        |
| 8260 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 12,096.79    | 12,096.79    | 0.00        |
| 8260 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 12,096.79    | 12,096.79    | 0.00        |
| 8260 2 211001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 2,890.93     | 2,890.93     | 0.00        |
| 8260 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 2,890.93     | 2,890.93     | 0.00        |
| 8260 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 7,509.25     | 7,509.25     | 0.00        |
| 8260 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 7,509.25     | 7,509.25     | 0.00        |
| 8260 2 211001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002219        | DIRECCION DE ORGANODE CONTROL INTERNO                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002219 000068 | DIRECCION DE ORGANODE CONTROL INTERNO                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 211001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 0.00          | 17,104.36    | 17,104.36    | 0.00        |
| 8260 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00          | 17,104.36    | 17,104.36    | 0.00        |
| 8260 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 3,626.35     | 3,626.35     | 0.00        |
| 8260 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 3,626.35     | 3,626.35     | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8260 2 211001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 33,655.97 | 33,655.97 | 0.00        |
| 8260 2 211001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 33,655.97 | 33,655.97 | 0.00        |
| 8260 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 20,409.37 | 20,409.37 | 0.00        |
| 8260 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 20,409.37 | 20,409.37 | 0.00        |
| 8260 2 211001 000002               | HACIENDA  | 0.00          | 44,225.42 | 44,225.42 | 0.00        |
| 8260 2 211001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 16,518.72 | 16,518.72 | 0.00        |
| 8260 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 16,518.72 | 16,518.72 | 0.00        |
| 8260 2 211001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 13,769.43 | 13,769.43 | 0.00        |
| 8260 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 13,769.43 | 13,769.43 | 0.00        |
| 8260 2 211001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 13,937.27 | 13,937.27 | 0.00        |
| 8260 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 13,937.27 | 13,937.27 | 0.00        |
| 8260 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 6,893.96  | 6,893.96  | 0.00        |
| 8260 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 6,893.96  | 6,893.96  | 0.00        |
| 8260 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 6,893.96  | 6,893.96  | 0.00        |
| 8260 2 211001 000009               | FONDOS FEDERALES  | 0.00          | 8,661.00  | 8,661.00  | 0.00        |
| 8260 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 8,661.00  | 8,661.00  | 0.00        |
| 8260 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 8,661.00  | 8,661.00  | 0.00        |
| 8260 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       | 0.00          | 16,656.72 | 16,656.72 | 0.00        |
| 8260 2 211002 000001               | GOBERNACION   | 0.00          | 11,812.80 | 11,812.80 | 0.00        |
| 8260 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 4,615.00  | 4,615.00  | 0.00        |
| 8260 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 4,615.00  | 4,615.00  | 0.00        |
| 8260 2 211002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 7,197.80  | 7,197.80  | 0.00        |
| 8260 2 211002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 7,197.80  | 7,197.80  | 0.00        |
| 8260 2 211002 000002               | HACIENDA  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 211002 000009               | FONDOS FEDERALES  | 0.00          | 4,843.92  | 4,843.92  | 0.00        |
| 8260 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 4,843.92  | 4,843.92  | 0.00        |
| 8260 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 4,843.92  | 4,843.92  | 0.00        |
| 8260 2 212001                      | Material Fotográfico  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 212001 000001               | GOBERNACION   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 212001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001                      | Consumibles del Equipo de Computo                                     | 0.00          | 15,577.56 | 15,577.56 | 0.00        |
| 8260 2 214001 000001               | GOBERNACION   | 0.00          | 8,622.31  | 8,622.31  | 0.00        |
| 8260 2 214001 000001 001000        | REGIDORES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 2,433.10  | 2,433.10  | 0.00        |
| 8260 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 2,433.10  | 2,433.10  | 0.00        |
| 8260 2 214001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 3,016.92  | 3,016.92  | 0.00        |
| 8260 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 3,016.92  | 3,016.92  | 0.00        |
| 8260 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8260 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 1,508.46  | 1,508.46  | 0.00        |
| 8260 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 1,508.46  | 1,508.46  | 0.00        |
| 8260 2 214001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 003111        | COORDINACION DE SINDICATURAS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 1,663.83  | 1,663.83  | 0.00        |
| 8260 2 214001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 1,663.83  | 1,663.83  | 0.00        |
| 8260 2 214001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000002               | HACIENDA  | 0.00          | 3,053.11  | 3,053.11  | 0.00        |
| 8260 2 214001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 860.25    | 860.25    | 0.00        |
| 8260 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 860.25    | 860.25    | 0.00        |
| 8260 2 214001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 985.30    | 985.30    | 0.00        |
| 8260 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 985.30    | 985.30    | 0.00        |
| 8260 2 214001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 1,207.56  | 1,207.56  | 0.00        |
| 8260 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 1,207.56  | 1,207.56  | 0.00        |
| 8260 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 214001 000009               | FONDOS FEDERALES  | 0.00          | 3,902.14  | 3,902.14  | 0.00        |
| 8260 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 3,902.14  | 3,902.14  | 0.00        |
| 8260 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 3,902.14  | 3,902.14  | 0.00        |
| 8260 2 215002                      | Impresiones y Formas  | 0.00          | 21,181.60 | 21,181.60 | 0.00        |
| 8260 2 215002 000001               | GOBERNACION   | 0.00          | 9,790.40  | 9,790.40  | 0.00        |
| 8260 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 1,113.60  | 1,113.60  | 0.00        |
| 8260 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 1,113.60  | 1,113.60  | 0.00        |
| 8260 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 1,948.80  | 1,948.80  | 0.00        |
| 8260 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 1,948.80  | 1,948.80  | 0.00        |
| 8260 2 215002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 1,856.00  | 1,856.00  | 0.00        |
| 8260 2 215002 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 1,856.00  | 1,856.00  | 0.00        |
| 8260 2 215002 000001 002221        | DIRECCION DE SALUD  | 0.00          | 3,132.00  | 3,132.00  | 0.00        |
| 8260 2 215002 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 3,132.00  | 3,132.00  | 0.00        |
| 8260 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 1,740.00  | 1,740.00  | 0.00        |
| 8260 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 1,740.00  | 1,740.00  | 0.00        |
| 8260 2 215002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 2 215002 000002               | HACIENDA  | 0.00          | 11,391.20 | 11,391.20 | 0.00        |
| 8260 2 215002 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00      | 0.00      | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 11,391.20    | 11,391.20    | 0.00        |
| 8260 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 11,391.20    | 11,391.20    | 0.00        |
| 8260 2 215002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000009               | FONDOS FEDERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001                      | Material de limpieza  | 0.00          | 26,280.14    | 26,280.14    | 0.00        |
| 8260 2 216001 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 18,112.64    | 18,112.64    | 0.00        |
| 8260 2 216001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 14,852.64    | 14,852.64    | 0.00        |
| 8260 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 14,852.64    | 14,852.64    | 0.00        |
| 8260 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 3,260.00     | 3,260.00     | 0.00        |
| 8260 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 3,260.00     | 3,260.00     | 0.00        |
| 8260 2 216001 000009               | FONDOS FEDERALES  | 0.00          | 8,167.50     | 8,167.50     | 0.00        |
| 8260 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 8,167.50     | 8,167.50     | 0.00        |
| 8260 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 8,167.50     | 8,167.50     | 0.00        |
| 8260 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | 0.00          | 32,172.40    | 32,172.40    | 0.00        |
| 8260 2 221001 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 221001 000009               | FONDOS FEDERALES  | 0.00          | 32,172.40    | 32,172.40    | 0.00        |
| 8260 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 32,172.40    | 32,172.40    | 0.00        |
| 8260 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 32,172.40    | 32,172.40    | 0.00        |
| 8260 2 221003                      | Reuniones de Trabajo Personal Municipal                               | 0.00          | 12,460.81    | 12,460.81    | 0.00        |
| 8260 2 221003 000001               | GOBERNACION   | 0.00          | 12,460.81    | 12,460.81    | 0.00        |
| 8260 2 221003 000001 001000        | REGIDORES   | 0.00          | 9,066.81     | 9,066.81     | 0.00        |
| 8260 2 221003 000001 001000 000001 | REGIDORES   | 0.00          | 9,066.81     | 9,066.81     | 0.00        |
| 8260 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 3,394.00     | 3,394.00     | 0.00        |
| 8260 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 3,394.00     | 3,394.00     | 0.00        |
| 8260 2 253001                      | Medicinas y Servicios medicos   | 0.00          | 201,105.78   | 201,105.78   | 0.00        |
| 8260 2 253001 000009               | FONDOS FEDERALES  | 0.00          | 201,105.78   | 201,105.78   | 0.00        |
| 8260 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 201,105.78   | 201,105.78   | 0.00        |
| 8260 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 201,105.78   | 201,105.78   | 0.00        |
| 8260 2 261001                      | Combustibles y Lubricantes  | 0.00          | 1,104,749.98 | 1,104,749.98 | 0.00        |
| 8260 2 261001 000001               | GOBERNACION   | 0.00          | 90,803.55    | 90,803.55    | 0.00        |
| 8260 2 261001 000001 001000        | REGIDORES   | 0.00          | 24,000.00    | 24,000.00    | 0.00        |
| 8260 2 261001 000001 001000 000001 | REGIDORES   | 0.00          | 24,000.00    | 24,000.00    | 0.00        |
| 8260 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 23,802.90    | 23,802.90    | 0.00        |
| 8260 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 23,802.90    | 23,802.90    | 0.00        |
| 8260 2 261001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8260 2 261001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 5,000.00     | 5,000.00     | 0.00        |
| 8260 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 2,000.00     | 2,000.00     | 0.00        |
| 8260 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 2,000.00     | 2,000.00     | 0.00        |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 1,800.25   | 1,800.25   | 0.00        |
| 8260 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO  | 0.00          | 1,800.25   | 1,800.25   | 0.00        |
| 8260 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                      | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                      | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA  | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA  | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000001 002218        | DEPARTAMENTO CONPAVI   | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI   | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8260 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                   | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8260 2 261001 000001 002220        | DIRECCION DE TURISMO   | 0.00          | 2,200.00   | 2,200.00   | 0.00        |
| 8260 2 261001 000001 002220 000079 | DIRECCION DE TURISMO   | 0.00          | 2,200.00   | 2,200.00   | 0.00        |
| 8260 2 261001 000001 002221        | DIRECCION DE SALUD   | 0.00          | 2,300.40   | 2,300.40   | 0.00        |
| 8260 2 261001 000001 002221 000081 | DIRECCION DE SALUD   | 0.00          | 2,300.40   | 2,300.40   | 0.00        |
| 8260 2 261001 000001 002222        | DIRECCION DE EDUCACION   | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION   | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART.90H                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 261001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA<br>ART. 90H                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 261001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8260 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO  | 0.00          | 6,000.00   | 6,000.00   | 0.00        |
| 8260 2 261001 000001 003111        | COORDINACION DE SINDICATURAS   | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8260 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS   | 0.00          | 12,000.00  | 12,000.00  | 0.00        |
| 8260 2 261001 000001 004000        | OFICIALIA MAYOR  | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y<br>SOCIAL                            | 0.00          | 2,200.00   | 2,200.00   | 0.00        |
| 8260 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL   | 0.00          | 2,200.00   | 2,200.00   | 0.00        |
| 8260 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL  | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8260 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL  | 0.00          | 1,000.00   | 1,000.00   | 0.00        |
| 8260 2 261001 000002               | HACIENDA   | 0.00          | 13,500.00  | 13,500.00  | 0.00        |
| 8260 2 261001 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 8260 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 4,000.00   | 4,000.00   | 0.00        |
| 8260 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8260 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8260 2 261001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8260 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL   | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8260 2 261001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 0.00          | 3,500.00   | 3,500.00   | 0.00        |
| 8260 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL<br>PRESUPUESTAL                        | 0.00          | 3,500.00   | 3,500.00   | 0.00        |
| 8260 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8260 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                    | 0.00          | 2,000.00   | 2,000.00   | 0.00        |
| 8260 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS   | 0.00          | 673,259.83 | 673,259.83 | 0.00        |
| 8260 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 20,125.50  | 20,125.50  | 0.00        |
| 8260 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y<br>SERVICIOS PUBLICOS            | 0.00          | 20,125.50  | 20,125.50  | 0.00        |
| 8260 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                       | 0.00          | 112,145.50 | 112,145.50 | 0.00        |
| 8260 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                       | 0.00          | 112,145.50 | 112,145.50 | 0.00        |
| 8260 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 0.00          | 20,255.60  | 20,255.60  | 0.00        |
| 8260 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                     | 0.00          | 20,255.60  | 20,255.60  | 0.00        |
| 8260 2 261001 000004 002221        | TALLER MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 261001 000004 002221 000027 | TALLER MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 261001 000004 002222        | OPERADORES DE MAQUINARIA PESADA  | 0.00          | 220,552.90 | 220,552.90 | 0.00        |
| 8260 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA  | 0.00          | 220,552.90 | 220,552.90 | 0.00        |
| 8260 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y<br>ECOLOGIA                             | 0.00          | 1,500.00   | 1,500.00   | 0.00        |
| 8260 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                       | 0.00          | 31,005.00  | 31,005.00  | 0.00        |
| 8260 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                       | 0.00          | 31,005.00  | 31,005.00  | 0.00        |
| 8260 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 267,675.33 | 267,675.33 | 0.00        |
| 8260 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA  | 0.00          | 267,675.33 | 267,675.33 | 0.00        |
| 8260 2 261001 000009               | FONDOS FEDERALES   | 0.00          | 327,186.60 | 327,186.60 | 0.00        |
| 8260 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 327,186.60 | 327,186.60 | 0.00        |
| 8260 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL<br>FORTALECIMIENTO MUNICIPAL                   | 0.00          | 327,186.60 | 327,186.60 | 0.00        |
| 8260 2 282001                      | Municipiones y Bastimentos de Seguridad                                  | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8260 2 282001 000009               | FONDOS FEDERALES   | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8260 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES<br>PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 12,723.30  | 12,723.30  | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 12,723.30  | 12,723.30  | 0.00        |
| 8260 2 291001                      | Herramientas y Utensilios menores                                     | 0.00          | 65.00      | 65.00      | 0.00        |
| 8260 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 65.00      | 65.00      | 0.00        |
| 8260 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 291001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 65.00      | 65.00      | 0.00        |
| 8260 2 291001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 65.00      | 65.00      | 0.00        |
| 8260 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 292001                      | Mantenimiento de Edificios  | 0.00          | 96,264.88  | 96,264.88  | 0.00        |
| 8260 2 292001 000001               | GOBERNACION   | 0.00          | 96,264.88  | 96,264.88  | 0.00        |
| 8260 2 292001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 96,264.88  | 96,264.88  | 0.00        |
| 8260 2 292001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 96,264.88  | 96,264.88  | 0.00        |
| 8260 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina             | 0.00          | 4,079.73   | 4,079.73   | 0.00        |
| 8260 2 293001 000001               | GOBERNACION   | 0.00          | 3,615.73   | 3,615.73   | 0.00        |
| 8260 2 293001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 2,571.73   | 2,571.73   | 0.00        |
| 8260 2 293001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 2,571.73   | 2,571.73   | 0.00        |
| 8260 2 293001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 293001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 293001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 1,044.00   | 1,044.00   | 0.00        |
| 8260 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 1,044.00   | 1,044.00   | 0.00        |
| 8260 2 293001 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 293001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 293001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 293001 000009               | FONDOS FEDERALES  | 0.00          | 464.00     | 464.00     | 0.00        |
| 8260 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 464.00     | 464.00     | 0.00        |
| 8260 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 464.00     | 464.00     | 0.00        |
| 8260 2 294001                      | Mantenimiento del Equipo de Computo                                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 294001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 294001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 294001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001                      | Reparación y Mantenimiento de Equipo de Transporte                    | 0.00          | 123,413.63 | 123,413.63 | 0.00        |
| 8260 2 296001 000001               | GOBERNACION   | 0.00          | 36,764.36  | 36,764.36  | 0.00        |
| 8260 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 2,416.40   | 2,416.40   | 0.00        |
| 8260 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 2,416.40   | 2,416.40   | 0.00        |
| 8260 2 296001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 8,128.48   | 8,128.48   | 0.00        |
| 8260 2 296001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 8,128.48   | 8,128.48   | 0.00        |
| 8260 2 296001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 0.00          | 26,219.48  | 26,219.48  | 0.00        |
| 8260 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00          | 26,219.48  | 26,219.48  | 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 000002               | HACIENDA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 4,235.80   | 4,235.80   | 0.00        |
| 8260 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 1,612.40   | 1,612.40   | 0.00        |
| 8260 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 1,612.40   | 1,612.40   | 0.00        |
| 8260 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 1,728.40   | 1,728.40   | 0.00        |
| 8260 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 1,728.40   | 1,728.40   | 0.00        |
| 8260 2 296001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 895.00     | 895.00     | 0.00        |
| 8260 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 895.00     | 895.00     | 0.00        |
| 8260 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00       | 0.00       | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 2 296001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 296001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 296001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 2 296001 000009               | FONDOS FEDERALES  | 0.00          | 82,413.47    | 82,413.47    | 0.00        |
| 8260 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 82,413.47    | 82,413.47    | 0.00        |
| 8260 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 82,413.47    | 82,413.47    | 0.00        |
| 8260 3                             | SERVICIOS GENERALES   | 0.00          | 1,607,955.57 | 1,607,955.57 | 0.00        |
| 8260 3 311001                      | Consumo de Energia Eléctrica  | 0.00          | 684,563.01   | 684,563.01   | 0.00        |
| 8260 3 311001 000001               | GOBERNACION   | 0.00          | 53,999.00    | 53,999.00    | 0.00        |
| 8260 3 311001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 53,999.00    | 53,999.00    | 0.00        |
| 8260 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 53,999.00    | 53,999.00    | 0.00        |
| 8260 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 311001 000009               | FONDOS FEDERALES  | 0.00          | 630,564.01   | 630,564.01   | 0.00        |
| 8260 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 630,564.01   | 630,564.01   | 0.00        |
| 8260 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 630,564.01   | 630,564.01   | 0.00        |
| 8260 3 311003                      | Mantenimiento de Alumbrado Público                                    | 0.00          | 10,794.84    | 10,794.84    | 0.00        |
| 8260 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 10,794.84    | 10,794.84    | 0.00        |
| 8260 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 10,794.84    | 10,794.84    | 0.00        |
| 8260 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 10,794.84    | 10,794.84    | 0.00        |
| 8260 3 313001                      | Consumo de Agua (Potable)   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8260 3 313001 000001               | GOBERNACION   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8260 3 313001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8260 3 313001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 210,906.36   | 210,906.36   | 0.00        |
| 8260 3 314001                      | Telefonía tradicional   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8260 3 314001 000001               | GOBERNACION   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8260 3 314001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8260 3 314001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 113,116.20   | 113,116.20   | 0.00        |
| 8260 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 317002 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 322001                      | Arrendamiento de edificios  | 0.00          | 17,994.43    | 17,994.43    | 0.00        |
| 8260 3 322001 000005               | GASTOS GENERALES  | 0.00          | 17,994.43    | 17,994.43    | 0.00        |
| 8260 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 17,994.43    | 17,994.43    | 0.00        |
| 8260 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 17,994.43    | 17,994.43    | 0.00        |
| 8260 3 323002                      | ARRENDAMIENTO DE EQUIPO AUDIOVISUAL                                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 323002 000005               | GASTOS GENERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 323002 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 323002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 323003                      | ARRENDAMIENTO DE EQUIPO GENERADOR DE ENERGIA                          | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 323003 000005               | GASTOS GENERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 323003 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 323003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 331001                      | Honorarios Profesionales  | 0.00          | 39,460.00    | 39,460.00    | 0.00        |
| 8260 3 331001 000005               | GASTOS GENERALES  | 0.00          | 39,460.00    | 39,460.00    | 0.00        |
| 8260 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 39,460.00    | 39,460.00    | 0.00        |
| 8260 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 39,460.00    | 39,460.00    | 0.00        |
| 8260 3 333001                      | Programas y Accesorios para el Equipo de Computo                      | 0.00          | 1,398.50     | 1,398.50     | 0.00        |
| 8260 3 333001 000001               | GOBERNACION   | 0.00          | 1,398.50     | 1,398.50     | 0.00        |
| 8260 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 1,398.50     | 1,398.50     | 0.00        |
| 8260 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 1,398.50     | 1,398.50     | 0.00        |
| 8260 3 334001                      | Capacitación y Adiestramiento   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 334001 000002               | HACIENDA  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 334001 000009               | FONDOS FEDERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 334001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 335001                      | SERVICIOS DE ESTUDIOS E INVESTIGACION                                 | 0.00          | 0.00         | 0.00         | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS    | ABONOS    | SALDO FINAL |
|------------------------------------|---|---------------|-----------|-----------|-------------|
| 8260 3 335001 000011               | FONDO ESTATALES   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 335001 000011 000002        | CONVENIO PLAYAS LIMPIAS ESTATAL                                       | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 335001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL                            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 336001                      | Servicio de Fotocopiado   | 0.00          | 3,010.20  | 3,010.20  | 0.00        |
| 8260 3 336001 000001               | GOBERNACION   | 0.00          | 3,010.20  | 3,010.20  | 0.00        |
| 8260 3 336001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 336001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 336001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 336001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 336001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 3,010.20  | 3,010.20  | 0.00        |
| 8260 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 3,010.20  | 3,010.20  | 0.00        |
| 8260 3 337001                      | SERVICIOS DE VIALIDAD   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 337001 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 337001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                   | 0.00          | 3,603.10  | 3,603.10  | 0.00        |
| 8260 3 341001 000005               | GASTOS GENERALES  | 0.00          | 3,498.70  | 3,498.70  | 0.00        |
| 8260 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 3,498.70  | 3,498.70  | 0.00        |
| 8260 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 3,498.70  | 3,498.70  | 0.00        |
| 8260 3 341001 000009               | FONDOS FEDERALES  | 0.00          | 104.40    | 104.40    | 0.00        |
| 8260 3 341001 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.                     | 0.00          | 11.60     | 11.60     | 0.00        |
| 8260 3 341001 000009 000911 000034 | FONDOS FEDERALES  | 0.00          | 11.60     | 11.60     | 0.00        |
| 8260 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 92.80     | 92.80     | 0.00        |
| 8260 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 92.80     | 92.80     | 0.00        |
| 8260 3 345001                      | Seguros y Fianzas de Bienes   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 345001 000001               | GOBERNACION   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 345001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 345001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 345001 000009               | FONDOS FEDERALES  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 351002                      | Mantenimiento de Calles y Caminos                                     | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 351003                      | Conservación de Parques y Jardines                                    | 0.00          | 366.00    | 366.00    | 0.00        |
| 8260 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 366.00    | 366.00    | 0.00        |
| 8260 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 366.00    | 366.00    | 0.00        |
| 8260 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 0.00          | 366.00    | 366.00    | 0.00        |
| 8260 3 351005                      | Mantenimiento de Mercados y Rastros                                   | 0.00          | 7,534.00  | 7,534.00  | 0.00        |
| 8260 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 7,534.00  | 7,534.00  | 0.00        |
| 8260 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 7,534.00  | 7,534.00  | 0.00        |
| 8260 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 0.00          | 7,534.00  | 7,534.00  | 0.00        |
| 8260 3 351007                      | Mantenimiento y Mejoras de Oficina                                    | 0.00          | 4,312.80  | 4,312.80  | 0.00        |
| 8260 3 351007 000001               | GOBERNACION   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 351007 000001 004000        | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 351007 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 0.00      | 0.00      | 0.00        |
| 8260 3 351007 000009               | FONDOS FEDERALES  | 0.00          | 4,312.80  | 4,312.80  | 0.00        |
| 8260 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 4,312.80  | 4,312.80  | 0.00        |
| 8260 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 4,312.80  | 4,312.80  | 0.00        |
| 8260 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                   | 0.00          | 40,234.00 | 40,234.00 | 0.00        |
| 8260 3 351008 000009               | FONDOS FEDERALES  | 0.00          | 40,234.00 | 40,234.00 | 0.00        |
| 8260 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 40,234.00 | 40,234.00 | 0.00        |
| 8260 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 40,234.00 | 40,234.00 | 0.00        |
| 8260 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                       | 0.00          | 41,194.67 | 41,194.67 | 0.00        |
| 8260 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 41,194.67 | 41,194.67 | 0.00        |
| 8260 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 26,093.81 | 26,093.81 | 0.00        |
| 8260 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 0.00          | 26,093.81 | 26,093.81 | 0.00        |
| 8260 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 15,100.86 | 15,100.86 | 0.00        |
| 8260 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 0.00          | 15,100.86 | 15,100.86 | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 3 361001                      | Difusión Social   | 0.00          | 102,886.00 | 102,886.00 | 0.00        |
| 8260 3 361001 000001               | GOBERNACION   | 0.00          | 102,886.00 | 102,886.00 | 0.00        |
| 8260 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 102,886.00 | 102,886.00 | 0.00        |
| 8260 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 102,886.00 | 102,886.00 | 0.00        |
| 8260 3 375001                      | Gastos de viaje y giras de trabajo                                    | 0.00          | 50,733.99  | 50,733.99  | 0.00        |
| 8260 3 375001 000001               | GOBERNACION   | 0.00          | 38,572.06  | 38,572.06  | 0.00        |
| 8260 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 7,546.02   | 7,546.02   | 0.00        |
| 8260 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 7,546.02   | 7,546.02   | 0.00        |
| 8260 3 375001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 26,101.99  | 26,101.99  | 0.00        |
| 8260 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 26,101.99  | 26,101.99  | 0.00        |
| 8260 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 825.00     | 825.00     | 0.00        |
| 8260 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 825.00     | 825.00     | 0.00        |
| 8260 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 168.00     | 168.00     | 0.00        |
| 8260 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 168.00     | 168.00     | 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 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 1,935.00   | 1,935.00   | 0.00        |
| 8260 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 1,935.00   | 1,935.00   | 0.00        |
| 8260 3 375001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 695.64     | 695.64     | 0.00        |
| 8260 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 695.64     | 695.64     | 0.00        |
| 8260 3 375001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 375001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 800.40     | 800.40     | 0.00        |
| 8260 3 375001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 800.40     | 800.40     | 0.00        |
| 8260 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 500.01     | 500.01     | 0.00        |
| 8260 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 500.01     | 500.01     | 0.00        |
| 8260 3 375001 000002               | HACIENDA  | 0.00          | 7,999.00   | 7,999.00   | 0.00        |
| 8260 3 375001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 6,810.00   | 6,810.00   | 0.00        |
| 8260 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 6,810.00   | 6,810.00   | 0.00        |
| 8260 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,189.00   | 1,189.00   | 0.00        |
| 8260 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,189.00   | 1,189.00   | 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 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 3,762.93   | 3,762.93   | 0.00        |
| 8260 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 2,777.84   | 2,777.84   | 0.00        |
| 8260 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 2,777.84   | 2,777.84   | 0.00        |
| 8260 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 985.09     | 985.09     | 0.00        |
| 8260 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 985.09     | 985.09     | 0.00        |
| 8260 3 375001 000009               | FONDOS FEDERALES  | 0.00          | 400.00     | 400.00     | 0.00        |
| 8260 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 400.00     | 400.00     | 0.00        |
| 8260 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 400.00     | 400.00     | 0.00        |
| 8260 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    | 0.00          | 1,430.00   | 1,430.00   | 0.00        |
| 8260 3 378001 000002               | HACIENDA  | 0.00          | 1,430.00   | 1,430.00   | 0.00        |
| 8260 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 1,430.00   | 1,430.00   | 0.00        |
| 8260 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 1,430.00   | 1,430.00   | 0.00        |
| 8260 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 382001                      | Actividades Cívicas y Culturales                                      | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 382001 000001               | GOBERNACION   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 382001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 382001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 382001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 382001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 382001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 382001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 382001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE   | SALDO INICIAL | CARGOS   | ABONOS   | SALDO FINAL |
|------------------------------------|--|---------------|----------|----------|-------------|
| 8260 3 382001 000001 004000        | OFICIALIA MAYOR  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382001 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382001 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382002                      | Arreglos Florales y Coronas                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382002 000001               | GOBERNACION  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382002 000001 004000        | OFICIALIA MAYOR  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382002 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382003                      | FERIA DEL OSTION   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382003 000001               | GOBERNACION  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382003 000001 002220        | DIRECCION DE TURISMO                                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382003 000001 002220 000079 | DIRECCION DE TURISMO                                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382004                      | FERIA GANADERA   | 0.00          | 4,965.00 | 4,965.00 | 0.00        |
| 8260 3 382004 000001               | GOBERNACION  | 0.00          | 4,965.00 | 4,965.00 | 0.00        |
| 8260 3 382004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382004 000001 002220        | DIRECCION DE TURISMO                                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382004 000001 002220 000079 | DIRECCION DE TURISMO                                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382004 000001 002222        | DIRECCION DE EDUCACION                                     | 0.00          | 4,965.00 | 4,965.00 | 0.00        |
| 8260 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION                                     | 0.00          | 4,965.00 | 4,965.00 | 0.00        |
| 8260 3 382004 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 385002                      | ATENCION A INVITADOS ESPECIALES                            | 0.00          | 2,314.20 | 2,314.20 | 0.00        |
| 8260 3 385002 000001               | GOBERNACION  | 0.00          | 2,314.20 | 2,314.20 | 0.00        |
| 8260 3 385002 000001 002000        | PRESIDENCIA MUNICIPAL                                      | 0.00          | 2,314.20 | 2,314.20 | 0.00        |
| 8260 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                      | 0.00          | 2,314.20 | 2,314.20 | 0.00        |
| 8260 3 385002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 385002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                        | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                        | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 385002 000001 002220        | DIRECCION DE TURISMO                                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 385002 000001 002220 000079 | DIRECCION DE TURISMO                                       | 0.00          | 0.00     | 0.00     | 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 392001                      | Impuestos y Derechos                                       | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392001 000005               | GASTOS GENERALES   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002                      | Tenecias y Placas  | 0.00          | 0.00     | 0.00     | 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 000001 002100        | SINDICO PROCURADOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 002100 000003 | SINDICO PROCURADOR   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                          | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                     | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 003111        | COORDINACION DE SINDICATURAS                               | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 003111 000060 | COORDINACION DE SINDICATURAS                               | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 004000        | OFICIALIA MAYOR  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 004000 000010 | OFICIALIA MAYOR  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                 | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                             | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000002               | HACIENDA   | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000002 001000        | TESORERIA MUNICIPAL  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000002 001000 000015 | TESORERIA MUNICIPAL  | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000004               | OBRAS Y SERVICIOS PUBLICOS                                 | 0.00          | 0.00     | 0.00     | 0.00        |
| 8260 3 392002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS | 0.00          | 0.00     | 0.00     | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS     | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 392002 000009               | FONDOS FEDERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 392002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 395001                      | MULTAS, RECARGOS Y ACTUALIZACIONES                                    | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 395001 000005               | GASTOS GENERALES  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 395001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 396002                      | Pension Vehicular   | 0.00          | 16,477.80  | 16,477.80  | 0.00        |
| 8260 3 396002 000005               | GASTOS GENERALES  | 0.00          | 16,477.80  | 16,477.80  | 0.00        |
| 8260 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 16,477.80  | 16,477.80  | 0.00        |
| 8260 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 16,477.80  | 16,477.80  | 0.00        |
| 8260 3 398001                      | Impuesto sobre Nómina   | 0.00          | 189,095.27 | 189,095.27 | 0.00        |
| 8260 3 398001 000005               | GASTOS GENERALES  | 0.00          | 137,852.45 | 137,852.45 | 0.00        |
| 8260 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 137,852.45 | 137,852.45 | 0.00        |
| 8260 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 137,852.45 | 137,852.45 | 0.00        |
| 8260 3 398001 000009               | FONDOS FEDERALES  | 0.00          | 51,242.82  | 51,242.82  | 0.00        |
| 8260 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 51,242.82  | 51,242.82  | 0.00        |
| 8260 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 51,242.82  | 51,242.82  | 0.00        |
| 8260 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | 0.00          | 61,565.20  | 61,565.20  | 0.00        |
| 8260 3 399001 000001               | GOBERNACION   | 0.00          | 45,743.38  | 45,743.38  | 0.00        |
| 8260 3 399001 000001 001000        | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 001000 000001 | REGIDORES   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 12,109.30  | 12,109.30  | 0.00        |
| 8260 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 12,109.30  | 12,109.30  | 0.00        |
| 8260 3 399001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 5,716.06   | 5,716.06   | 0.00        |
| 8260 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 5,716.06   | 5,716.06   | 0.00        |
| 8260 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 6,605.59   | 6,605.59   | 0.00        |
| 8260 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 6,605.59   | 6,605.59   | 0.00        |
| 8260 3 399001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 0.00          | 355.00     | 355.00     | 0.00        |
| 8260 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 0.00          | 355.00     | 355.00     | 0.00        |
| 8260 3 399001 000001 002218        | DEPARTAMENTO CONPAVI  | 0.00          | 506.00     | 506.00     | 0.00        |
| 8260 3 399001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 0.00          | 506.00     | 506.00     | 0.00        |
| 8260 3 399001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002220        | DIRECCION DE TURISMO  | 0.00          | 2,814.99   | 2,814.99   | 0.00        |
| 8260 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 0.00          | 2,814.99   | 2,814.99   | 0.00        |
| 8260 3 399001 000001 002221        | DIRECCION DE SALUD  | 0.00          | 16,530.28  | 16,530.28  | 0.00        |
| 8260 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 0.00          | 16,530.28  | 16,530.28  | 0.00        |
| 8260 3 399001 000001 002222        | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 002222 000082 | DIRECCION DE EDUCACION  | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 0.00          | 0.00       | 0.00       | 0.00        |
| 8260 3 399001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 252.00     | 252.00     | 0.00        |
| 8260 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 252.00     | 252.00     | 0.00        |
| 8260 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 854.16     | 854.16     | 0.00        |
| 8260 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 854.16     | 854.16     | 0.00        |
| 8260 3 399001 000002               | HACIENDA  | 0.00          | 9,534.82   | 9,534.82   | 0.00        |
| 8260 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 2,578.00   | 2,578.00   | 0.00        |
| 8260 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 2,578.00   | 2,578.00   | 0.00        |
| 8260 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 3,648.06   | 3,648.06   | 0.00        |
| 8260 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 3,648.06   | 3,648.06   | 0.00        |
| 8260 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 484.20     | 484.20     | 0.00        |
| 8260 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 0.00          | 484.20     | 484.20     | 0.00        |
| 8260 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 2,824.56   | 2,824.56   | 0.00        |
| 8260 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 2,824.56   | 2,824.56   | 0.00        |
| 8260 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 0.00          | 2,604.00   | 2,604.00   | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 1,590.00     | 1,590.00     | 0.00        |
| 8260 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 0.00          | 1,590.00     | 1,590.00     | 0.00        |
| 8260 3 399001 000004 002221        | TALLER MUNICIPAL  | 0.00          | 1,014.00     | 1,014.00     | 0.00        |
| 8260 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 0.00          | 1,014.00     | 1,014.00     | 0.00        |
| 8260 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 399001 000009               | FONDOS FEDERALES  | 0.00          | 3,683.00     | 3,683.00     | 0.00        |
| 8260 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 3,683.00     | 3,683.00     | 0.00        |
| 8260 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 3,683.00     | 3,683.00     | 0.00        |
| 8260 3 399002                      | OPERATIVOS DE SEMANA SANTA  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 399002 000005               | GASTOS GENERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 399002 000009               | FONDOS FEDERALES  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 0.00          | 4,233,162.72 | 4,233,162.72 | 0.00        |
| 8260 4 414001                      | SISTEMA MUNICIPAL DIF   | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8260 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8260 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8260 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 1,041,045.96 | 1,041,045.96 | 0.00        |
| 8260 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                            | 0.00          | 863,774.12   | 863,774.12   | 0.00        |
| 8260 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 863,774.12   | 863,774.12   | 0.00        |
| 8260 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 863,774.12   | 863,774.12   | 0.00        |
| 8260 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 863,774.12   | 863,774.12   | 0.00        |
| 8260 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                           | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8260 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8260 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8260 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 81,410.28    | 81,410.28    | 0.00        |
| 8260 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA          | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8260 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8260 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8260 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 317,936.44   | 317,936.44   | 0.00        |
| 8260 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                           | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8260 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8260 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8260 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 97,604.38    | 97,604.38    | 0.00        |
| 8260 4 415007                      | JAPAME  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 415007 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 415007 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 423001                      | COM EST DE GESTION EMPRESARIAL  | 0.00          | 11,099.40    | 11,099.40    | 0.00        |
| 8260 4 423001 000001               | GOBERNACION   | 0.00          | 11,099.40    | 11,099.40    | 0.00        |
| 8260 4 423001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,099.40    | 11,099.40    | 0.00        |
| 8260 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 0.00          | 11,099.40    | 11,099.40    | 0.00        |
| 8260 4 423003                      | CATASTRO  | 0.00          | 37,932.49    | 37,932.49    | 0.00        |
| 8260 4 423003 000005               | GASTOS GENERALES  | 0.00          | 37,932.49    | 37,932.49    | 0.00        |
| 8260 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 37,932.49    | 37,932.49    | 0.00        |
| 8260 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 37,932.49    | 37,932.49    | 0.00        |
| 8260 4 423004                      | PREDIAL RUSTICO   | 0.00          | 224,824.65   | 224,824.65   | 0.00        |
| 8260 4 423004 000005               | GASTOS GENERALES  | 0.00          | 224,824.65   | 224,824.65   | 0.00        |
| 8260 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 0.00          | 224,824.65   | 224,824.65   | 0.00        |
| 8260 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 0.00          | 224,824.65   | 224,824.65   | 0.00        |
| 8260 4 441001                      | APOYOS DESPENSAS  | 0.00          | 22,000.00    | 22,000.00    | 0.00        |
| 8260 4 441001 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 441001 000009               | FONDOS FEDERALES  | 0.00          | 22,000.00    | 22,000.00    | 0.00        |
| 8260 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 22,000.00    | 22,000.00    | 0.00        |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS       | ABONOS       | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|-------------|
| 8260 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL | 0.00          | 22,000.00    | 22,000.00    | 0.00        |
| 8260 4 441004                      | OTROS APOYOS  | 0.00          | 148,069.00   | 148,069.00   | 0.00        |
| 8260 4 441004 000001               | GOBERNACION   | 0.00          | 148,069.00   | 148,069.00   | 0.00        |
| 8260 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL                               | 0.00          | 148,069.00   | 148,069.00   | 0.00        |
| 8260 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 0.00          | 148,069.00   | 148,069.00   | 0.00        |
| 8260 4 441005                      | GESTION SOCIAL Y CULTURAL                           | 0.00          | 16,000.00    | 16,000.00    | 0.00        |
| 8260 4 441005 000001               | GOBERNACION   | 0.00          | 16,000.00    | 16,000.00    | 0.00        |
| 8260 4 441005 000001 001000        | REGIDORES   | 0.00          | 12,000.00    | 12,000.00    | 0.00        |
| 8260 4 441005 000001 001000 000001 | REGIDORES   | 0.00          | 12,000.00    | 12,000.00    | 0.00        |
| 8260 4 441005 000001 002100        | SINDICO PROCURADOR                                  | 0.00          | 4,000.00     | 4,000.00     | 0.00        |
| 8260 4 441005 000001 002100 000003 | SINDICO PROCURADOR                                  | 0.00          | 4,000.00     | 4,000.00     | 0.00        |
| 8260 4 442001                      | Becas   | 0.00          | 195,000.00   | 195,000.00   | 0.00        |
| 8260 4 442001 000001               | GOBERNACION   | 0.00          | 195,000.00   | 195,000.00   | 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          | 195,000.00   | 195,000.00   | 0.00        |
| 8260 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                      | 0.00          | 195,000.00   | 195,000.00   | 0.00        |
| 8260 4 443001                      | Apoyos a la Educación                               | 0.00          | 25,552.00    | 25,552.00    | 0.00        |
| 8260 4 443001 000001               | GOBERNACION   | 0.00          | 25,552.00    | 25,552.00    | 0.00        |
| 8260 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 443001 000001 002222        | DIRECCION DE EDUCACION                              | 0.00          | 25,552.00    | 25,552.00    | 0.00        |
| 8260 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION                              | 0.00          | 25,552.00    | 25,552.00    | 0.00        |
| 8260 4 443002                      | Apoyo al Deporte                                    | 0.00          | 59,972.00    | 59,972.00    | 0.00        |
| 8260 4 443002 000001               | GOBERNACION   | 0.00          | 59,972.00    | 59,972.00    | 0.00        |
| 8260 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL                               | 0.00          | 59,972.00    | 59,972.00    | 0.00        |
| 8260 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 0.00          | 59,972.00    | 59,972.00    | 0.00        |
| 8260 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF                      | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 445004 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                               | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO       | 0.00          | 445,465.60   | 445,465.60   | 0.00        |
| 8260 4 447004 000001               | GOBERNACION   | 0.00          | 445,465.60   | 445,465.60   | 0.00        |
| 8260 4 447004 000001 004000        | OFICIALIA MAYOR                                     | 0.00          | 445,465.60   | 445,465.60   | 0.00        |
| 8260 4 447004 000001 004000 000010 | OFICIALIA MAYOR                                     | 0.00          | 445,465.60   | 445,465.60   | 0.00        |
| 8260 4 451001                      | PENSIONES Y JUBILACIONES                            | 0.00          | 109,588.80   | 109,588.80   | 0.00        |
| 8260 4 451001 000001               | GOBERNACION   | 0.00          | 109,588.80   | 109,588.80   | 0.00        |
| 8260 4 451001 000001 007200        | PENSIONES VITALICIAS                                | 0.00          | 109,588.80   | 109,588.80   | 0.00        |
| 8260 4 451001 000001 007200 000014 | PENSIONES VITALICIAS                                | 0.00          | 109,588.80   | 109,588.80   | 0.00        |
| 8260 4 452001                      | JUBILACIONES  | 0.00          | 535,887.60   | 535,887.60   | 0.00        |
| 8260 4 452001 000001               | GOBERNACION   | 0.00          | 535,887.60   | 535,887.60   | 0.00        |
| 8260 4 452001 000001 007200        | PENSIONES VITALICIAS                                | 0.00          | 535,887.60   | 535,887.60   | 0.00        |
| 8260 4 452001 000001 007200 000014 | PENSIONES VITALICIAS                                | 0.00          | 535,887.60   | 535,887.60   | 0.00        |
| 8260 4 452004                      | QUINQUENIOS   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 452004 000001               | GOBERNACION   | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 452004 000001 007200        | PENSIONES VITALICIAS                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 4 452004 000001 007200 000014 | PENSIONES VITALICIAS                                | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES             | 0.00          | 36,625.23    | 36,625.23    | 0.00        |
| 8260 5 511001                      | Mobiliario y Equipo de Oficina                      | 0.00          | 7,248.55     | 7,248.55     | 0.00        |
| 8260 5 511001 000007               | ADQUISICIONES                                       | 0.00          | 7,248.55     | 7,248.55     | 0.00        |
| 8260 5 511001 000007 001000        | ADQUISICIONES                                       | 0.00          | 7,248.55     | 7,248.55     | 0.00        |
| 8260 5 511001 000007 001000 000032 | ADQUISICIONES                                       | 0.00          | 7,248.55     | 7,248.55     | 0.00        |
| 8260 5 515001                      | Equipo de Computo                                   | 0.00          | 15,077.68    | 15,077.68    | 0.00        |
| 8260 5 515001 000007               | ADQUISICIONES                                       | 0.00          | 15,077.68    | 15,077.68    | 0.00        |
| 8260 5 515001 000007 001000        | ADQUISICIONES                                       | 0.00          | 15,077.68    | 15,077.68    | 0.00        |
| 8260 5 515001 000007 001000 000032 | ADQUISICIONES                                       | 0.00          | 15,077.68    | 15,077.68    | 0.00        |
| 8260 5 523001                      | CAMARAS FOTOGRAFICAS Y DE VIDEO                     | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 523001 000007               | ADQUISICIONES                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 523001 000007 001000        | ADQUISICIONES                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 523001 000007 001000 000032 | ADQUISICIONES                                       | 0.00          | 0.00         | 0.00         | 0.00        |
| 8260 5 567007                      | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA              | 0.00          | 14,299.00    | 14,299.00    | 0.00        |
| 8260 5 567007 000007               | ADQUISICIONES                                       | 0.00          | 14,299.00    | 14,299.00    | 0.00        |
| 8260 5 567007 000007 001000        | ADQUISICIONES                                       | 0.00          | 14,299.00    | 14,299.00    | 0.00        |
| 8260 5 567007 000007 001000 000032 | ADQUISICIONES                                       | 0.00          | 14,299.00    | 14,299.00    | 0.00        |
| 8260 6                             | INVERSIÓN PÚBLICA                                   | 0.00          | 2,035,530.80 | 2,035,530.80 | 0.00        |
| 8260 6 614002                      | APLICACION FAIS                                     | 0.00          | 2,035,530.80 | 2,035,530.80 | 0.00        |
| 8260 6 614002 000009               | FONDOS FEDERALES                                    | 0.00          | 2,035,530.80 | 2,035,530.80 | 0.00        |
| 8260 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.   | 0.00          | 2,035,530.80 | 2,035,530.80 | 0.00        |
| 8260 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL           | 0.00          | 2,035,530.80 | 2,035,530.80 | 0.00        |



MUNICIPIO DE ELOTA  
ANALITICAS DE SALDOS

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL         | CARGOS               | ABONOS      | SALDO FINAL           |
|------------------------------------|---|-----------------------|----------------------|-------------|-----------------------|
| 8260 9                             | DOCUMENTOS POR PAGAR  | 0.00                  | 92,291.39            | 92,291.39   | 0.00                  |
| 8260 9 911001                      | CREDITO NO. 6781  | 0.00                  | 51,089.35            | 51,089.35   | 0.00                  |
| 8260 9 911001 000006               | DEUDA PUBLICA   | 0.00                  | 51,089.35            | 51,089.35   | 0.00                  |
| 8260 9 911001 000006 001000        | DEUDA PUBLICA   | 0.00                  | 51,089.35            | 51,089.35   | 0.00                  |
| 8260 9 911001 000006 001000 000031 | DEUDA PUBLICA   | 0.00                  | 51,089.35            | 51,089.35   | 0.00                  |
| 8260 9 921001                      | INTERESES DEL CREDITO BANOBRAS 6781                         | 0.00                  | 41,202.04            | 41,202.04   | 0.00                  |
| 8260 9 921001 000005               | GASTOS GENERALES  | 0.00                  | 41,202.04            | 41,202.04   | 0.00                  |
| 8260 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                                      | 0.00                  | 41,202.04            | 41,202.04   | 0.00                  |
| 8260 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                                      | 0.00                  | 41,202.04            | 41,202.04   | 0.00                  |
| <b>8270</b>                        | <b>Presupuesto de Egresos Pagado</b>                        | <b>107,901,178.21</b> | <b>17,593,353.85</b> | <b>0.00</b> | <b>125,494,532.06</b> |
| 8270 1                             | SERVICIOS PERSONALES  | 53,529,029.51         | 7,757,792.70         | 0.00        | 61,286,822.21         |
| 8270 1 113001                      | Sueldos Ordinarios  | 28,459,871.13         | 4,425,100.85         | 0.00        | 32,884,971.98         |
| 8270 1 113001 000001               | GOBERNACION   | 10,651,615.65         | 1,676,407.25         | 0.00        | 12,328,022.90         |
| 8270 1 113001 000001 001000        | REGIDORES   | 1,394,819.85          | 199,337.40           | 0.00        | 1,594,157.25          |
| 8270 1 113001 000001 001000 000001 | REGIDORES   | 1,394,819.85          | 199,337.40           | 0.00        | 1,594,157.25          |
| 8270 1 113001 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 912,455.80            | 143,988.90           | 0.00        | 1,056,444.70          |
| 8270 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 912,455.80            | 143,988.90           | 0.00        | 1,056,444.70          |
| 8270 1 113001 000001 002100        | SINDICO PROCURADOR  | 750,269.30            | 112,014.60           | 0.00        | 862,283.90            |
| 8270 1 113001 000001 002100 000003 | SINDICO PROCURADOR  | 750,269.30            | 112,014.60           | 0.00        | 862,283.90            |
| 8270 1 113001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 158,157.30            | 22,593.90            | 0.00        | 180,751.20            |
| 8270 1 113001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS    | 158,157.30            | 22,593.90            | 0.00        | 180,751.20            |
| 8270 1 113001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 556,511.10            | 79,534.80            | 0.00        | 636,045.90            |
| 8270 1 113001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 556,511.10            | 79,534.80            | 0.00        | 636,045.90            |
| 8270 1 113001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 301,817.10            | 46,433.40            | 0.00        | 348,250.50            |
| 8270 1 113001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 301,817.10            | 46,433.40            | 0.00        | 348,250.50            |
| 8270 1 113001 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 544,788.31            | 84,173.10            | 0.00        | 628,961.41            |
| 8270 1 113001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA                                     | 544,788.31            | 84,173.10            | 0.00        | 628,961.41            |
| 8270 1 113001 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 145,329.15            | 23,249.10            | 0.00        | 168,578.25            |
| 8270 1 113001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 145,329.15            | 23,249.10            | 0.00        | 168,578.25            |
| 8270 1 113001 000001 002218        | DEPARTAMENTO CEPAVI   | 166,750.65            | 27,791.10            | 0.00        | 194,541.75            |
| 8270 1 113001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 166,750.65            | 27,791.10            | 0.00        | 194,541.75            |
| 8270 1 113001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 763,117.29            | 131,748.30           | 0.00        | 894,865.59            |
| 8270 1 113001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 763,117.29            | 131,748.30           | 0.00        | 894,865.59            |
| 8270 1 113001 000001 002220        | DIRECCION DE TURISMO  | 358,841.70            | 74,057.70            | 0.00        | 432,899.40            |
| 8270 1 113001 000001 002220 000079 | DIRECCION DE TURISMO  | 358,841.70            | 74,057.70            | 0.00        | 432,899.40            |
| 8270 1 113001 000001 002221        | DIRECCION DE SALUD  | 116,739.75            | 15,329.58            | 0.00        | 132,069.33            |
| 8270 1 113001 000001 002221 000081 | DIRECCION DE SALUD  | 116,739.75            | 15,329.58            | 0.00        | 132,069.33            |
| 8270 1 113001 000001 002222        | DIRECCION DE EDUCACION                                      | 207,165.75            | 32,644.80            | 0.00        | 239,810.55            |
| 8270 1 113001 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 207,165.75            | 32,644.80            | 0.00        | 239,810.55            |
| 8270 1 113001 000001 002223        | COORDINACION INDIGENA                                       | 0.00                  | 11,731.80            | 0.00        | 11,731.80             |
| 8270 1 113001 000001 002223 000083 | COORDINACION INDIGENA                                       | 0.00                  | 11,731.80            | 0.00        | 11,731.80             |
| 8270 1 113001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 1,158,957.27          | 179,192.70           | 0.00        | 1,338,149.97          |
| 8270 1 113001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 1,158,957.27          | 179,192.70           | 0.00        | 1,338,149.97          |
| 8270 1 113001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 482,248.35            | 78,253.80            | 0.00        | 560,502.15            |
| 8270 1 113001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 482,248.35            | 78,253.80            | 0.00        | 560,502.15            |
| 8270 1 113001 000001 003111        | COORDINACION DE SINDICATURAS                                | 470,858.85            | 82,473.60            | 0.00        | 553,332.45            |
| 8270 1 113001 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 470,858.85            | 82,473.60            | 0.00        | 553,332.45            |
| 8270 1 113001 000001 004000        | OFICIALIA MAYOR   | 1,155,765.38          | 176,396.57           | 0.00        | 1,332,161.95          |
| 8270 1 113001 000001 004000 000010 | OFICIALIA MAYOR   | 1,155,765.38          | 176,396.57           | 0.00        | 1,332,161.95          |
| 8270 1 113001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 824,877.90            | 129,098.10           | 0.00        | 953,976.00            |
| 8270 1 113001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 824,877.90            | 129,098.10           | 0.00        | 953,976.00            |
| 8270 1 113001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 182,144.85            | 26,364.00            | 0.00        | 208,508.85            |
| 8270 1 113001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 182,144.85            | 26,364.00            | 0.00        | 208,508.85            |
| 8270 1 113001 000002               | HACIENDA  | 2,559,326.33          | 396,865.20           | 0.00        | 2,956,191.53          |
| 8270 1 113001 000002 001000        | TESORERIA MUNICIPAL   | 390,844.35            | 60,129.90            | 0.00        | 450,974.25            |
| 8270 1 113001 000002 001000 000015 | TESORERIA MUNICIPAL   | 390,844.35            | 60,129.90            | 0.00        | 450,974.25            |
| 8270 1 113001 000002 002100        | DEPARTAMENTO DE INGRESOS                                    | 314,838.15            | 55,327.80            | 0.00        | 370,165.95            |
| 8270 1 113001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                    | 314,838.15            | 55,327.80            | 0.00        | 370,165.95            |
| 8270 1 113001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | 487,233.98            | 71,190.60            | 0.00        | 558,424.58            |
| 8270 1 113001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | 487,233.98            | 71,190.60            | 0.00        | 558,424.58            |
| 8270 1 113001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 1,089,295.35          | 167,583.90           | 0.00        | 1,256,879.25          |
| 8270 1 113001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 1,089,295.35          | 167,583.90           | 0.00        | 1,256,879.25          |
| 8270 1 113001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 277,114.50            | 42,633.00            | 0.00        | 319,747.50            |
| 8270 1 113001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 277,114.50            | 42,633.00            | 0.00        | 319,747.50            |
| 8270 1 113001 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 9,090,558.70          | 1,422,679.50         | 0.00        | 10,513,238.20         |
| 8270 1 113001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 776,623.79            | 109,701.30           | 0.00        | 886,325.09            |
| 8270 1 113001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 776,623.79            | 109,701.30           | 0.00        | 886,325.09            |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 113001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 148,387.20    | 22,828.80  | 0.00   | 171,216.00   |
| 8270 1 113001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 148,387.20    | 22,828.80  | 0.00   | 171,216.00   |
| 8270 1 113001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 279,438.00    | 40,769.70  | 0.00   | 320,207.70   |
| 8270 1 113001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 279,438.00    | 40,769.70  | 0.00   | 320,207.70   |
| 8270 1 113001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 673,314.15    | 102,871.80 | 0.00   | 776,185.95   |
| 8270 1 113001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 673,314.15    | 102,871.80 | 0.00   | 776,185.95   |
| 8270 1 113001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 679,184.10    | 97,180.50  | 0.00   | 776,364.60   |
| 8270 1 113001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 679,184.10    | 97,180.50  | 0.00   | 776,364.60   |
| 8270 1 113001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 346,899.60    | 54,476.70  | 0.00   | 401,376.30   |
| 8270 1 113001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 346,899.60    | 54,476.70  | 0.00   | 401,376.30   |
| 8270 1 113001 000004 002221        | TALLER MUNICIPAL  | 1,156,872.69  | 174,963.60 | 0.00   | 1,331,836.29 |
| 8270 1 113001 000004 002221 000027 | TALLER MUNICIPAL  | 1,156,872.69  | 174,963.60 | 0.00   | 1,331,836.29 |
| 8270 1 113001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 571,381.20    | 87,904.80  | 0.00   | 659,286.00   |
| 8270 1 113001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 571,381.20    | 87,904.80  | 0.00   | 659,286.00   |
| 8270 1 113001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 600,096.75    | 118,081.20 | 0.00   | 718,177.95   |
| 8270 1 113001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 600,096.75    | 118,081.20 | 0.00   | 718,177.95   |
| 8270 1 113001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 1,830,276.21  | 300,924.30 | 0.00   | 2,131,200.51 |
| 8270 1 113001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 1,830,276.21  | 300,924.30 | 0.00   | 2,131,200.51 |
| 8270 1 113001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 2,028,085.01  | 312,976.80 | 0.00   | 2,341,061.81 |
| 8270 1 113001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 2,028,085.01  | 312,976.80 | 0.00   | 2,341,061.81 |
| 8270 1 113001 000009               | FONDOS FEDERALES  | 6,158,370.45  | 929,148.90 | 0.00   | 7,087,519.35 |
| 8270 1 113001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 6,158,370.45  | 929,148.90 | 0.00   | 7,087,519.35 |
| 8270 1 113001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 6,158,370.45  | 929,148.90 | 0.00   | 7,087,519.35 |
| 8270 1 121001                      | Honorarios Asimilables a Salarios                                     | 1,534,912.60  | 253,949.58 | 0.00   | 1,788,862.18 |
| 8270 1 121001 000001               | GOBERNACION   | 63,322.05     | 0.00       | 0.00   | 63,322.05    |
| 8270 1 121001 000001 003111        | COORDINACION DE SINDICATURAS  | 63,322.05     | 0.00       | 0.00   | 63,322.05    |
| 8270 1 121001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 63,322.05     | 0.00       | 0.00   | 63,322.05    |
| 8270 1 121001 000002               | HACIENDA  | 57,101.46     | 17,814.60  | 0.00   | 74,916.06    |
| 8270 1 121001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 57,101.46     | 17,814.60  | 0.00   | 74,916.06    |
| 8270 1 121001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 57,101.46     | 17,814.60  | 0.00   | 74,916.06    |
| 8270 1 121001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,414,489.09  | 236,134.98 | 0.00   | 1,650,624.07 |
| 8270 1 121001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 889,285.50    | 140,060.04 | 0.00   | 1,029,345.54 |
| 8270 1 121001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 889,285.50    | 140,060.04 | 0.00   | 1,029,345.54 |
| 8270 1 121001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 525,203.59    | 96,074.94  | 0.00   | 621,278.53   |
| 8270 1 121001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 525,203.59    | 96,074.94  | 0.00   | 621,278.53   |
| 8270 1 131001                      | PRIMA DE ANTIGUEDAD   | 0.00          | 33,368.65  | 0.00   | 33,368.65    |
| 8270 1 131001 000001               | GOBERNACION   | 0.00          | 33,191.04  | 0.00   | 33,191.04    |
| 8270 1 131001 000001 004000        | OFICIALIA MAYOR   | 0.00          | 33,191.04  | 0.00   | 33,191.04    |
| 8270 1 131001 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 33,191.04  | 0.00   | 33,191.04    |
| 8270 1 131001 000009               | FONDOS FEDERALES  | 0.00          | 177.61     | 0.00   | 177.61       |
| 8270 1 131001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 177.61     | 0.00   | 177.61       |
| 8270 1 131001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 177.61     | 0.00   | 177.61       |
| 8270 1 132001                      | Aguinaldo   | 6,708,042.81  | 958,291.83 | 0.00   | 7,666,334.64 |
| 8270 1 132001 000001               | GOBERNACION   | 2,694,940.43  | 384,991.49 | 0.00   | 3,079,931.92 |
| 8270 1 132001 000001 001000        | REGIDORES   | 244,734.00    | 34,962.00  | 0.00   | 279,696.00   |
| 8270 1 132001 000001 001000 000001 | REGIDORES   | 244,734.00    | 34,962.00  | 0.00   | 279,696.00   |
| 8270 1 132001 000001 002000        | PRESIDENCIA MUNICIPAL   | 167,988.31    | 23,998.33  | 0.00   | 191,986.64   |
| 8270 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 167,988.31    | 23,998.33  | 0.00   | 191,986.64   |
| 8270 1 132001 000001 002100        | SINDICO PROCURADOR  | 130,684.19    | 18,669.17  | 0.00   | 149,353.36   |
| 8270 1 132001 000001 002100 000003 | SINDICO PROCURADOR  | 130,684.19    | 18,669.17  | 0.00   | 149,353.36   |
| 8270 1 132001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 35,581.00     | 5,083.00   | 0.00   | 40,664.00    |
| 8270 1 132001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 35,581.00     | 5,083.00   | 0.00   | 40,664.00    |
| 8270 1 132001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 92,790.81     | 13,255.83  | 0.00   | 106,046.64   |
| 8270 1 132001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 92,790.81     | 13,255.83  | 0.00   | 106,046.64   |
| 8270 1 132001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 51,696.19     | 7,385.17   | 0.00   | 59,081.36    |
| 8270 1 132001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 51,696.19     | 7,385.17   | 0.00   | 59,081.36    |
| 8270 1 132001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 98,203.00     | 14,029.00  | 0.00   | 112,232.00   |
| 8270 1 132001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 98,203.00     | 14,029.00  | 0.00   | 112,232.00   |
| 8270 1 132001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 27,123.81     | 3,874.83   | 0.00   | 30,998.64    |
| 8270 1 132001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 27,123.81     | 3,874.83   | 0.00   | 30,998.64    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 132001 000001 002218        | DEPARTAMENTO CEPAVI   | 32,432.19     | 4,633.17   | 0.00   | 37,065.36    |
| 8270 1 132001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 32,432.19     | 4,633.17   | 0.00   | 37,065.36    |
| 8270 1 132001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 159,539.31    | 22,791.33  | 0.00   | 182,330.64   |
| 8270 1 132001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 159,539.31    | 22,791.33  | 0.00   | 182,330.64   |
| 8270 1 132001 000001 002220        | DIRECCION DE TURISMO  | 86,401.00     | 12,343.00  | 0.00   | 98,744.00    |
| 8270 1 132001 000001 002220 000079 | DIRECCION DE TURISMO  | 86,401.00     | 12,343.00  | 0.00   | 98,744.00    |
| 8270 1 132001 000001 002221        | DIRECCION DE SALUD  | 56,322.00     | 8,046.00   | 0.00   | 64,368.00    |
| 8270 1 132001 000001 002221 000081 | DIRECCION DE SALUD  | 56,322.00     | 8,046.00   | 0.00   | 64,368.00    |
| 8270 1 132001 000001 002222        | DIRECCION DE EDUCACION  | 38,085.81     | 5,440.83   | 0.00   | 43,526.64    |
| 8270 1 132001 000001 002222 000082 | DIRECCION DE EDUCACION  | 38,085.81     | 5,440.83   | 0.00   | 43,526.64    |
| 8270 1 132001 000001 002223        | COORDINACION INDIGENA   | 13,687.31     | 1,955.33   | 0.00   | 15,642.64    |
| 8270 1 132001 000001 002223 000083 | COORDINACION INDIGENA   | 13,687.31     | 1,955.33   | 0.00   | 15,642.64    |
| 8270 1 132001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 182,847.00    | 26,121.00  | 0.00   | 208,968.00   |
| 8270 1 132001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 182,847.00    | 26,121.00  | 0.00   | 208,968.00   |
| 8270 1 132001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 76,998.81     | 10,999.83  | 0.00   | 87,998.64    |
| 8270 1 132001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 76,998.81     | 10,999.83  | 0.00   | 87,998.64    |
| 8270 1 132001 000001 003111        | COORDINACION DE SINDICATURAS  | 82,384.19     | 11,769.17  | 0.00   | 94,153.36    |
| 8270 1 132001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 82,384.19     | 11,769.17  | 0.00   | 94,153.36    |
| 8270 1 132001 000001 004000        | OFICIALIA MAYOR   | 195,213.69    | 27,887.67  | 0.00   | 223,101.36   |
| 8270 1 132001 000001 004000 000010 | OFICIALIA MAYOR   | 195,213.69    | 27,887.67  | 0.00   | 223,101.36   |
| 8270 1 132001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 134,024.31    | 19,146.33  | 0.00   | 153,170.64   |
| 8270 1 132001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 134,024.31    | 19,146.33  | 0.00   | 153,170.64   |
| 8270 1 132001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 47,794.81     | 6,827.83   | 0.00   | 54,622.64    |
| 8270 1 132001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 47,794.81     | 6,827.83   | 0.00   | 54,622.64    |
| 8270 1 132001 000001 007200        | PENSIONES VITALICIAS  | 740,408.69    | 105,772.67 | 0.00   | 846,181.36   |
| 8270 1 132001 000001 007200 000014 | PENSIONES VITALICIAS  | 740,408.69    | 105,772.67 | 0.00   | 846,181.36   |
| 8270 1 132001 000002               | HACIENDA  | 475,183.38    | 67,883.34  | 0.00   | 543,066.72   |
| 8270 1 132001 000002 001000        | TESORERIA MUNICIPAL   | 70,151.69     | 10,021.67  | 0.00   | 80,173.36    |
| 8270 1 132001 000002 001000 000015 | TESORERIA MUNICIPAL   | 70,151.69     | 10,021.67  | 0.00   | 80,173.36    |
| 8270 1 132001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 55,048.00     | 7,864.00   | 0.00   | 62,912.00    |
| 8270 1 132001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 55,048.00     | 7,864.00   | 0.00   | 62,912.00    |
| 8270 1 132001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 104,730.50    | 14,961.50  | 0.00   | 119,692.00   |
| 8270 1 132001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 104,730.50    | 14,961.50  | 0.00   | 119,692.00   |
| 8270 1 132001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 195,514.69    | 27,930.67  | 0.00   | 223,445.36   |
| 8270 1 132001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 195,514.69    | 27,930.67  | 0.00   | 223,445.36   |
| 8270 1 132001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 49,738.50     | 7,105.50   | 0.00   | 56,844.00    |
| 8270 1 132001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 49,738.50     | 7,105.50   | 0.00   | 56,844.00    |
| 8270 1 132001 000004               | OBRA Y SERVICIOS PUBLICOS   | 1,732,166.31  | 247,452.33 | 0.00   | 1,979,618.64 |
| 8270 1 132001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 127,984.50    | 18,283.50  | 0.00   | 146,268.00   |
| 8270 1 132001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 127,984.50    | 18,283.50  | 0.00   | 146,268.00   |
| 8270 1 132001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 26,633.81     | 3,804.83   | 0.00   | 30,438.64    |
| 8270 1 132001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 26,633.81     | 3,804.83   | 0.00   | 30,438.64    |
| 8270 1 132001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 46,406.50     | 6,629.50   | 0.00   | 53,036.00    |
| 8270 1 132001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 46,406.50     | 6,629.50   | 0.00   | 53,036.00    |
| 8270 1 132001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 130,861.50    | 18,694.50  | 0.00   | 149,556.00   |
| 8270 1 132001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 130,861.50    | 18,694.50  | 0.00   | 149,556.00   |
| 8270 1 132001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 125,176.31    | 17,882.33  | 0.00   | 143,058.64   |
| 8270 1 132001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 125,176.31    | 17,882.33  | 0.00   | 143,058.64   |
| 8270 1 132001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 63,556.50     | 9,079.50   | 0.00   | 72,636.00    |
| 8270 1 132001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 63,556.50     | 9,079.50   | 0.00   | 72,636.00    |
| 8270 1 132001 000004 002221        | TALLER MUNICIPAL  | 269,440.50    | 38,491.50  | 0.00   | 307,932.00   |
| 8270 1 132001 000004 002221 000027 | TALLER MUNICIPAL  | 269,440.50    | 38,491.50  | 0.00   | 307,932.00   |
| 8270 1 132001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 102,554.69    | 14,650.67  | 0.00   | 117,205.36   |
| 8270 1 132001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 102,554.69    | 14,650.67  | 0.00   | 117,205.36   |
| 8270 1 132001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 138,244.19    | 19,749.17  | 0.00   | 157,993.36   |
| 8270 1 132001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 138,244.19    | 19,749.17  | 0.00   | 157,993.36   |
| 8270 1 132001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 219,361.31    | 31,337.33  | 0.00   | 250,698.64   |
| 8270 1 132001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 219,361.31    | 31,337.33  | 0.00   | 250,698.64   |
| 8270 1 132001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 481,946.50    | 68,849.50  | 0.00   | 550,796.00   |
| 8270 1 132001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 481,946.50    | 68,849.50  | 0.00   | 550,796.00   |
| 8270 1 132001 000009               | FONDOS FEDERALES  | 1,805,752.69  | 257,964.67 | 0.00   | 2,063,717.36 |
| 8270 1 132001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,805,752.69  | 257,964.67 | 0.00   | 2,063,717.36 |
| 8270 1 132001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,805,752.69  | 257,964.67 | 0.00   | 2,063,717.36 |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|----------|--------|-------------|
| 8270 1 132002                      | Prima vacacional  | 830,632.48    | 1,390.06 | 0.00   | 832,022.54  |
| 8270 1 132002 000001               | GOBERNACION   | 296,384.02    | 0.00     | 0.00   | 296,384.02  |
| 8270 1 132002 000001 001000        | REGIDORES   | 36,721.92     | 0.00     | 0.00   | 36,721.92   |
| 8270 1 132002 000001 001000 000001 | REGIDORES   | 36,721.92     | 0.00     | 0.00   | 36,721.92   |
| 8270 1 132002 000001 002000        | PRESIDENCIA MUNICIPAL                                       | 24,208.87     | 0.00     | 0.00   | 24,208.87   |
| 8270 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                                       | 24,208.87     | 0.00     | 0.00   | 24,208.87   |
| 8270 1 132002 000001 002100        | SINDICO PROCURADOR  | 20,536.01     | 0.00     | 0.00   | 20,536.01   |
| 8270 1 132002 000001 002100 000003 | SINDICO PROCURADOR  | 20,536.01     | 0.00     | 0.00   | 20,536.01   |
| 8270 1 132002 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS | 4,142.22      | 0.00     | 0.00   | 4,142.22    |
| 8270 1 132002 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS    | 4,142.22      | 0.00     | 0.00   | 4,142.22    |
| 8270 1 132002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                           | 14,748.90     | 0.00     | 0.00   | 14,748.90   |
| 8270 1 132002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                           | 14,748.90     | 0.00     | 0.00   | 14,748.90   |
| 8270 1 132002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                         | 8,512.80      | 0.00     | 0.00   | 8,512.80    |
| 8270 1 132002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                         | 8,512.80      | 0.00     | 0.00   | 8,512.80    |
| 8270 1 132002 000001 002216        | UNIDAD DE TRANSPARENCIA                                     | 16,182.51     | 0.00     | 0.00   | 16,182.51   |
| 8270 1 132002 000001 002216 000063 | UNIDAD DE TRASPARENCIA                                      | 16,182.51     | 0.00     | 0.00   | 16,182.51   |
| 8270 1 132002 000001 002217        | DEPARTAMENTO DE SIPINNA                                     | 4,262.34      | 0.00     | 0.00   | 4,262.34    |
| 8270 1 132002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA                                     | 4,262.34      | 0.00     | 0.00   | 4,262.34    |
| 8270 1 132002 000001 002218        | DEPARTAMENTO CEPAVI   | 5,095.04      | 0.00     | 0.00   | 5,095.04    |
| 8270 1 132002 000001 002218 000067 | DEPARTAMENTO DE CEPAVI                                      | 5,095.04      | 0.00     | 0.00   | 5,095.04    |
| 8270 1 132002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 21,884.03     | 0.00     | 0.00   | 21,884.03   |
| 8270 1 132002 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                      | 21,884.03     | 0.00     | 0.00   | 21,884.03   |
| 8270 1 132002 000001 002220        | DIRECCION DE TURISMO  | 9,724.23      | 0.00     | 0.00   | 9,724.23    |
| 8270 1 132002 000001 002220 000079 | DIRECCION DE TURISMO  | 9,724.23      | 0.00     | 0.00   | 9,724.23    |
| 8270 1 132002 000001 002221        | DIRECCION DE SALUD  | 1,699.50      | 0.00     | 0.00   | 1,699.50    |
| 8270 1 132002 000001 002221 000081 | DIRECCION DE SALUD  | 1,699.50      | 0.00     | 0.00   | 1,699.50    |
| 8270 1 132002 000001 002222        | DIRECCION DE EDUCACION                                      | 5,984.89      | 0.00     | 0.00   | 5,984.89    |
| 8270 1 132002 000001 002222 000082 | DIRECCION DE EDUCACION                                      | 5,984.89      | 0.00     | 0.00   | 5,984.89    |
| 8270 1 132002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO                                 | 34,244.75     | 0.00     | 0.00   | 34,244.75   |
| 8270 1 132002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO                                 | 34,244.75     | 0.00     | 0.00   | 34,244.75   |
| 8270 1 132002 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 13,030.87     | 0.00     | 0.00   | 13,030.87   |
| 8270 1 132002 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                             | 13,030.87     | 0.00     | 0.00   | 13,030.87   |
| 8270 1 132002 000001 003111        | COORDINACION DE SINDICATURAS                                | 12,946.20     | 0.00     | 0.00   | 12,946.20   |
| 8270 1 132002 000001 003111 000060 | COORDINACION DE SINDICATURAS                                | 12,946.20     | 0.00     | 0.00   | 12,946.20   |
| 8270 1 132002 000001 004000        | OFICIALIA MAYOR   | 33,422.23     | 0.00     | 0.00   | 33,422.23   |
| 8270 1 132002 000001 004000 000010 | OFICIALIA MAYOR   | 33,422.23     | 0.00     | 0.00   | 33,422.23   |
| 8270 1 132002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                  | 24,035.79     | 0.00     | 0.00   | 24,035.79   |
| 8270 1 132002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL                              | 24,035.79     | 0.00     | 0.00   | 24,035.79   |
| 8270 1 132002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 5,000.92      | 0.00     | 0.00   | 5,000.92    |
| 8270 1 132002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                           | 5,000.92      | 0.00     | 0.00   | 5,000.92    |
| 8270 1 132002 000002               | HACIENDA  | 75,185.18     | 0.00     | 0.00   | 75,185.18   |
| 8270 1 132002 000002 001000        | TESORERIA MUNICIPAL   | 11,242.53     | 0.00     | 0.00   | 11,242.53   |
| 8270 1 132002 000002 001000 000015 | TESORERIA MUNICIPAL   | 11,242.53     | 0.00     | 0.00   | 11,242.53   |
| 8270 1 132002 000002 002100        | DEPARTAMENTO DE INGRESOS                                    | 9,436.74      | 0.00     | 0.00   | 9,436.74    |
| 8270 1 132002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS                                    | 9,436.74      | 0.00     | 0.00   | 9,436.74    |
| 8270 1 132002 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL                                | 14,264.34     | 0.00     | 0.00   | 14,264.34   |
| 8270 1 132002 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL                                | 14,264.34     | 0.00     | 0.00   | 14,264.34   |
| 8270 1 132002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 32,425.52     | 0.00     | 0.00   | 32,425.52   |
| 8270 1 132002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL              | 32,425.52     | 0.00     | 0.00   | 32,425.52   |
| 8270 1 132002 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 7,816.05      | 0.00     | 0.00   | 7,816.05    |
| 8270 1 132002 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                       | 7,816.05      | 0.00     | 0.00   | 7,816.05    |
| 8270 1 132002 000004               | OBRAS Y SERVICIOS PUBLICOS                                  | 277,595.93    | 1,265.15 | 0.00   | 278,861.08  |
| 8270 1 132002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 23,916.47     | 0.00     | 0.00   | 23,916.47   |
| 8270 1 132002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS  | 23,916.47     | 0.00     | 0.00   | 23,916.47   |
| 8270 1 132002 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 4,185.28      | 0.00     | 0.00   | 4,185.28    |
| 8270 1 132002 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                          | 4,185.28      | 0.00     | 0.00   | 4,185.28    |
| 8270 1 132002 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 7,721.31      | 0.00     | 0.00   | 7,721.31    |
| 8270 1 132002 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                        | 7,721.31      | 0.00     | 0.00   | 7,721.31    |
| 8270 1 132002 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS                              | 19,029.61     | 0.00     | 0.00   | 19,029.61   |
| 8270 1 132002 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS                              | 19,029.61     | 0.00     | 0.00   | 19,029.61   |
| 8270 1 132002 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 20,977.66     | 31.60    | 0.00   | 21,009.26   |
| 8270 1 132002 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                      | 20,977.66     | 31.60    | 0.00   | 21,009.26   |
| 8270 1 132002 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 10,655.38     | 0.00     | 0.00   | 10,655.38   |
| 8270 1 132002 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA               | 10,655.38     | 0.00     | 0.00   | 10,655.38   |
| 8270 1 132002 000004 002221        | TALLER MUNICIPAL  | 35,283.66     | 0.00     | 0.00   | 35,283.66   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 132002 000004 002221 000027 | TALLER MUNICIPAL  | 35,283.66     | 0.00       | 0.00   | 35,283.66    |
| 8270 1 132002 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 17,435.11     | 437.71     | 0.00   | 17,872.82    |
| 8270 1 132002 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 17,435.11     | 437.71     | 0.00   | 17,872.82    |
| 8270 1 132002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 19,828.30     | 116.48     | 0.00   | 19,944.78    |
| 8270 1 132002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 19,828.30     | 116.48     | 0.00   | 19,944.78    |
| 8270 1 132002 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 55,503.89     | 145.74     | 0.00   | 55,649.63    |
| 8270 1 132002 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 55,503.89     | 145.74     | 0.00   | 55,649.63    |
| 8270 1 132002 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 63,059.26     | 533.62     | 0.00   | 63,592.88    |
| 8270 1 132002 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 63,059.26     | 533.62     | 0.00   | 63,592.88    |
| 8270 1 132002 000009               | FONDOS FEDERALES  | 181,467.35    | 124.91     | 0.00   | 181,592.26   |
| 8270 1 132002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 181,467.35    | 124.91     | 0.00   | 181,592.26   |
| 8270 1 132002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 181,467.35    | 124.91     | 0.00   | 181,592.26   |
| 8270 1 134001                      | Compensaciones  | 2,446,083.79  | 257,150.78 | 0.00   | 2,703,234.57 |
| 8270 1 134001 000001               | GOBERNACION   | 654,402.14    | 67,817.48  | 0.00   | 722,219.62   |
| 8270 1 134001 000001 001000        | REGIDORES   | 4,267.00      | 0.00       | 0.00   | 4,267.00     |
| 8270 1 134001 000001 001000 000001 | REGIDORES   | 4,267.00      | 0.00       | 0.00   | 4,267.00     |
| 8270 1 134001 000001 002000        | PRESIDENCIA MUNICIPAL   | 170,538.10    | 25,500.00  | 0.00   | 196,038.10   |
| 8270 1 134001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 170,538.10    | 25,500.00  | 0.00   | 196,038.10   |
| 8270 1 134001 000001 002100        | SINDICO PROCURADOR  | 7,500.00      | 592.70     | 0.00   | 8,092.70     |
| 8270 1 134001 000001 002100 000003 | SINDICO PROCURADOR  | 7,500.00      | 592.70     | 0.00   | 8,092.70     |
| 8270 1 134001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS EST                    | 17,759.39     | 0.00       | 0.00   | 17,759.39    |
| 8270 1 134001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 17,759.39     | 0.00       | 0.00   | 17,759.39    |
| 8270 1 134001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 65,837.20     | 8,000.00   | 0.00   | 73,837.20    |
| 8270 1 134001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 65,837.20     | 8,000.00   | 0.00   | 73,837.20    |
| 8270 1 134001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 105,004.69    | 13,500.00  | 0.00   | 118,504.69   |
| 8270 1 134001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 105,004.69    | 13,500.00  | 0.00   | 118,504.69   |
| 8270 1 134001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 5,593.80      | 0.00       | 0.00   | 5,593.80     |
| 8270 1 134001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 5,593.80      | 0.00       | 0.00   | 5,593.80     |
| 8270 1 134001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 500.00        | 0.00       | 0.00   | 500.00       |
| 8270 1 134001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 500.00        | 0.00       | 0.00   | 500.00       |
| 8270 1 134001 000001 002218        | DEPARTAMENTO CONPAVI  | 1,000.00      | 0.00       | 0.00   | 1,000.00     |
| 8270 1 134001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 1,000.00      | 0.00       | 0.00   | 1,000.00     |
| 8270 1 134001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 30,100.42     | 0.00       | 0.00   | 30,100.42    |
| 8270 1 134001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 30,100.42     | 0.00       | 0.00   | 30,100.42    |
| 8270 1 134001 000001 002220        | DIRECCION DE TURISMO  | 20,280.00     | 0.00       | 0.00   | 20,280.00    |
| 8270 1 134001 000001 002220 000079 | DIRECCION DE TURISMO  | 20,280.00     | 0.00       | 0.00   | 20,280.00    |
| 8270 1 134001 000001 002221        | DIRECCION DE SALUD  | 24,720.00     | 6,180.00   | 0.00   | 30,900.00    |
| 8270 1 134001 000001 002221 000081 | DIRECCION DE SALUD  | 24,720.00     | 6,180.00   | 0.00   | 30,900.00    |
| 8270 1 134001 000001 002222        | DIRECCION DE EDUCACION  | 22,860.48     | 0.00       | 0.00   | 22,860.48    |
| 8270 1 134001 000001 002222 000082 | DIRECCION DE EDUCACION  | 22,860.48     | 0.00       | 0.00   | 22,860.48    |
| 8270 1 134001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 32,030.03     | 0.00       | 0.00   | 32,030.03    |
| 8270 1 134001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 32,030.03     | 0.00       | 0.00   | 32,030.03    |
| 8270 1 134001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 37,447.54     | 832.66     | 0.00   | 38,280.20    |
| 8270 1 134001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 37,447.54     | 832.66     | 0.00   | 38,280.20    |
| 8270 1 134001 000001 003111        | COORDINACION DE SINDICATURAS  | 1,891.01      | 0.00       | 0.00   | 1,891.01     |
| 8270 1 134001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 1,891.01      | 0.00       | 0.00   | 1,891.01     |
| 8270 1 134001 000001 004000        | OFICIALIA MAYOR   | 71,581.17     | 4,700.00   | 0.00   | 76,281.17    |
| 8270 1 134001 000001 004000 000010 | OFICIALIA MAYOR   | 71,581.17     | 4,700.00   | 0.00   | 76,281.17    |
| 8270 1 134001 000001 005000        | DIRECCION DE DESARROLLO SOCIAL  | 34,991.31     | 3,512.12   | 0.00   | 38,503.43    |
| 8270 1 134001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 34,991.31     | 3,512.12   | 0.00   | 38,503.43    |
| 8270 1 134001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 500.00        | 5,000.00   | 0.00   | 5,500.00     |
| 8270 1 134001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 500.00        | 5,000.00   | 0.00   | 5,500.00     |
| 8270 1 134001 000002               | HACIENDA  | 396,092.30    | 44,000.00  | 0.00   | 440,092.30   |
| 8270 1 134001 000002 001000        | TESORERIA MUNICIPAL   | 18,586.99     | 2,000.00   | 0.00   | 20,586.99    |
| 8270 1 134001 000002 001000 000015 | TESORERIA MUNICIPAL   | 18,586.99     | 2,000.00   | 0.00   | 20,586.99    |
| 8270 1 134001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 11,116.90     | 0.00       | 0.00   | 11,116.90    |
| 8270 1 134001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 11,116.90     | 0.00       | 0.00   | 11,116.90    |
| 8270 1 134001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 26,418.55     | 0.00       | 0.00   | 26,418.55    |
| 8270 1 134001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 26,418.55     | 0.00       | 0.00   | 26,418.55    |
| 8270 1 134001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 243,761.10    | 30,000.00  | 0.00   | 273,761.10   |
| 8270 1 134001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 243,761.10    | 30,000.00  | 0.00   | 273,761.10   |
| 8270 1 134001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 96,208.76     | 12,000.00  | 0.00   | 108,208.76   |
| 8270 1 134001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 96,208.76     | 12,000.00  | 0.00   | 108,208.76   |
| 8270 1 134001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 879,356.07    | 123,133.30 | 0.00   | 1,002,489.37 |
| 8270 1 134001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 85,356.04     | 11,945.84  | 0.00   | 97,301.88    |



**MUNICIPIO DE ELOTA**  
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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 134001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 85,356.04     | 11,945.84  | 0.00   | 97,301.88    |
| 8270 1 134001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 2,500.00      | 0.00       | 0.00   | 2,500.00     |
| 8270 1 134001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 2,500.00      | 0.00       | 0.00   | 2,500.00     |
| 8270 1 134001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 32,459.58     | 5,226.20   | 0.00   | 37,685.78    |
| 8270 1 134001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 32,459.58     | 5,226.20   | 0.00   | 37,685.78    |
| 8270 1 134001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 129,117.69    | 17,869.26  | 0.00   | 146,986.95   |
| 8270 1 134001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 129,117.69    | 17,869.26  | 0.00   | 146,986.95   |
| 8270 1 134001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 68,410.05     | 13,072.21  | 0.00   | 81,482.26    |
| 8270 1 134001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 68,410.05     | 13,072.21  | 0.00   | 81,482.26    |
| 8270 1 134001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 94,878.86     | 10,143.20  | 0.00   | 105,022.06   |
| 8270 1 134001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 94,878.86     | 10,143.20  | 0.00   | 105,022.06   |
| 8270 1 134001 000004 002221        | TALLER MUNICIPAL  | 64,928.94     | 14,190.19  | 0.00   | 79,119.13    |
| 8270 1 134001 000004 002221 000027 | TALLER MUNICIPAL  | 64,928.94     | 14,190.19  | 0.00   | 79,119.13    |
| 8270 1 134001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 60,686.16     | 9,330.87   | 0.00   | 70,017.03    |
| 8270 1 134001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 60,686.16     | 9,330.87   | 0.00   | 70,017.03    |
| 8270 1 134001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 4,038.55      | 0.00       | 0.00   | 4,038.55     |
| 8270 1 134001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 4,038.55      | 0.00       | 0.00   | 4,038.55     |
| 8270 1 134001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 124,716.40    | 14,856.84  | 0.00   | 139,573.24   |
| 8270 1 134001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 124,716.40    | 14,856.84  | 0.00   | 139,573.24   |
| 8270 1 134001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 212,263.80    | 26,498.69  | 0.00   | 238,762.49   |
| 8270 1 134001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 212,263.80    | 26,498.69  | 0.00   | 238,762.49   |
| 8270 1 134001 000009               | FONDOS FEDERALES  | 516,233.28    | 22,200.00  | 0.00   | 538,433.28   |
| 8270 1 134001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 516,233.28    | 22,200.00  | 0.00   | 538,433.28   |
| 8270 1 134001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 516,233.28    | 22,200.00  | 0.00   | 538,433.28   |
| 8270 1 141001                      | Cuotas IMSS, ISSSTE, etc.   | 3,311,229.03  | 480,342.50 | 0.00   | 3,791,571.53 |
| 8270 1 141001 000001               | GOBERNACION   | 1,318,803.13  | 194,883.04 | 0.00   | 1,513,686.17 |
| 8270 1 141001 000001 001000        | REGIDORES   | 137,886.45    | 17,626.59  | 0.00   | 155,513.04   |
| 8270 1 141001 000001 001000 000001 | REGIDORES   | 137,886.45    | 17,626.59  | 0.00   | 155,513.04   |
| 8270 1 141001 000001 002000        | PRESIDENCIA MUNICIPAL   | 88,638.11     | 12,552.87  | 0.00   | 101,190.98   |
| 8270 1 141001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 88,638.11     | 12,552.87  | 0.00   | 101,190.98   |
| 8270 1 141001 000001 002100        | SINDICO PROCURADOR  | 65,143.61     | 10,764.63  | 0.00   | 75,908.24    |
| 8270 1 141001 000001 002100 000003 | SINDICO PROCURADOR  | 65,143.61     | 10,764.63  | 0.00   | 75,908.24    |
| 8270 1 141001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 14,736.87     | 1,787.57   | 0.00   | 16,524.44    |
| 8270 1 141001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 14,736.87     | 1,787.57   | 0.00   | 16,524.44    |
| 8270 1 141001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 46,024.72     | 6,583.18   | 0.00   | 52,607.90    |
| 8270 1 141001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 46,024.72     | 6,583.18   | 0.00   | 52,607.90    |
| 8270 1 141001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 27,628.09     | 3,946.87   | 0.00   | 31,574.96    |
| 8270 1 141001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 27,628.09     | 3,946.87   | 0.00   | 31,574.96    |
| 8270 1 141001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 49,858.78     | 7,154.77   | 0.00   | 57,013.55    |
| 8270 1 141001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 49,858.78     | 7,154.77   | 0.00   | 57,013.55    |
| 8270 1 141001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 13,341.11     | 1,976.18   | 0.00   | 15,317.29    |
| 8270 1 141001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 13,341.11     | 1,976.18   | 0.00   | 15,317.29    |
| 8270 1 141001 000001 002218        | DEPARTAMENTO CEPAVI   | 15,354.77     | 2,362.22   | 0.00   | 17,716.99    |
| 8270 1 141001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 15,354.77     | 2,362.22   | 0.00   | 17,716.99    |
| 8270 1 141001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 62,952.63     | 10,019.75  | 0.00   | 72,972.38    |
| 8270 1 141001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 62,952.63     | 10,019.75  | 0.00   | 72,972.38    |
| 8270 1 141001 000001 002220        | DIRECCION DE TURISMO  | 32,353.23     | 6,162.06   | 0.00   | 38,515.29    |
| 8270 1 141001 000001 002220 000079 | DIRECCION DE TURISMO  | 32,353.23     | 6,162.06   | 0.00   | 38,515.29    |
| 8270 1 141001 000001 002221        | DIRECCION DE SALUD  | 9,984.74      | 1,303.05   | 0.00   | 11,287.79    |
| 8270 1 141001 000001 002221 000081 | DIRECCION DE SALUD  | 9,984.74      | 1,303.05   | 0.00   | 11,287.79    |
| 8270 1 141001 000001 002222        | DIRECCION DE EDUCACION  | 17,809.85     | 2,641.90   | 0.00   | 20,451.75    |
| 8270 1 141001 000001 002222 000082 | DIRECCION DE EDUCACION  | 17,809.85     | 2,641.90   | 0.00   | 20,451.75    |
| 8270 1 141001 000001 002223        | COORDINACION INDIGENA   | 0.00          | 997.22     | 0.00   | 997.22       |
| 8270 1 141001 000001 002223 000083 | COORDINACION INDIGENA   | 0.00          | 997.22     | 0.00   | 997.22       |
| 8270 1 141001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 93,070.83     | 13,473.36  | 0.00   | 106,544.19   |
| 8270 1 141001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 93,070.83     | 13,473.36  | 0.00   | 106,544.19   |
| 8270 1 141001 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 44,316.22     | 6,651.47   | 0.00   | 50,967.69    |
| 8270 1 141001 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 44,316.22     | 6,651.47   | 0.00   | 50,967.69    |
| 8270 1 141001 000001 003111        | COORDINACION DE SINDICATURAS  | 43,528.80     | 7,010.36   | 0.00   | 50,539.16    |
| 8270 1 141001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 43,528.80     | 7,010.36   | 0.00   | 50,539.16    |
| 8270 1 141001 000001 004000        | OFICIALIA MAYOR   | 94,294.35     | 13,985.68  | 0.00   | 108,280.03   |
| 8270 1 141001 000001 004000 000010 | OFICIALIA MAYOR   | 94,294.35     | 13,985.68  | 0.00   | 108,280.03   |
| 8270 1 141001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 74,671.80     | 11,740.28  | 0.00   | 86,412.08    |
| 8270 1 141001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 74,671.80     | 11,740.28  | 0.00   | 86,412.08    |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 141001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 16,602.78     | 2,240.94   | 0.00   | 18,843.72    |
| 8270 1 141001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 16,602.78     | 2,240.94   | 0.00   | 18,843.72    |
| 8270 1 141001 000001 007200        | PENSIONES VITALICIAS  | 370,605.39    | 53,902.09  | 0.00   | 424,507.48   |
| 8270 1 141001 000001 007200 000014 | PENSIONES VITALICIAS  | 370,605.39    | 53,902.09  | 0.00   | 424,507.48   |
| 8270 1 141001 000002               | HACIENDA  | 213,650.26    | 30,404.49  | 0.00   | 244,054.75   |
| 8270 1 141001 000002 001000        | TESORERIA MUNICIPAL   | 31,941.54     | 4,203.02   | 0.00   | 36,144.56    |
| 8270 1 141001 000002 001000 000015 | TESORERIA MUNICIPAL   | 31,941.54     | 4,203.02   | 0.00   | 36,144.56    |
| 8270 1 141001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 29,112.49     | 4,702.83   | 0.00   | 33,815.32    |
| 8270 1 141001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 29,112.49     | 4,702.83   | 0.00   | 33,815.32    |
| 8270 1 141001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 44,463.66     | 6,051.13   | 0.00   | 50,514.79    |
| 8270 1 141001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 44,463.66     | 6,051.13   | 0.00   | 50,514.79    |
| 8270 1 141001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 86,822.40     | 12,403.20  | 0.00   | 99,225.60    |
| 8270 1 141001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 86,822.40     | 12,403.20  | 0.00   | 99,225.60    |
| 8270 1 141001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 21,310.17     | 3,044.31   | 0.00   | 24,354.48    |
| 8270 1 141001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 21,310.17     | 3,044.31   | 0.00   | 24,354.48    |
| 8270 1 141001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 828,288.14    | 120,405.57 | 0.00   | 948,693.71   |
| 8270 1 141001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 66,169.55     | 9,425.79   | 0.00   | 75,595.34    |
| 8270 1 141001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 66,169.55     | 9,425.79   | 0.00   | 75,595.34    |
| 8270 1 141001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 12,512.99     | 1,787.57   | 0.00   | 14,300.56    |
| 8270 1 141001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 12,512.99     | 1,787.57   | 0.00   | 14,300.56    |
| 8270 1 141001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 24,019.62     | 3,465.47   | 0.00   | 27,485.09    |
| 8270 1 141001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 24,019.62     | 3,465.47   | 0.00   | 27,485.09    |
| 8270 1 141001 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 61,603.87     | 8,744.12   | 0.00   | 70,347.99    |
| 8270 1 141001 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 61,603.87     | 8,744.12   | 0.00   | 70,347.99    |
| 8270 1 141001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 62,929.12     | 8,038.13   | 0.00   | 70,967.25    |
| 8270 1 141001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 62,929.12     | 8,038.13   | 0.00   | 70,967.25    |
| 8270 1 141001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 30,997.92     | 4,515.69   | 0.00   | 35,513.61    |
| 8270 1 141001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 30,997.92     | 4,515.69   | 0.00   | 35,513.61    |
| 8270 1 141001 000004 002221        | TALLER MUNICIPAL  | 105,770.03    | 14,871.89  | 0.00   | 120,641.92   |
| 8270 1 141001 000004 002221 000027 | TALLER MUNICIPAL  | 105,770.03    | 14,871.89  | 0.00   | 120,641.92   |
| 8270 1 141001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 52,302.88     | 7,471.84   | 0.00   | 59,774.72    |
| 8270 1 141001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 52,302.88     | 7,471.84   | 0.00   | 59,774.72    |
| 8270 1 141001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 58,253.79     | 9,903.91   | 0.00   | 68,157.70    |
| 8270 1 141001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 58,253.79     | 9,903.91   | 0.00   | 68,157.70    |
| 8270 1 141001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 168,565.02    | 25,578.39  | 0.00   | 194,143.41   |
| 8270 1 141001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 168,565.02    | 25,578.39  | 0.00   | 194,143.41   |
| 8270 1 141001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 185,163.35    | 26,602.77  | 0.00   | 211,766.12   |
| 8270 1 141001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 185,163.35    | 26,602.77  | 0.00   | 211,766.12   |
| 8270 1 141001 000009               | FONDOS FEDERALES  | 950,487.50    | 134,649.40 | 0.00   | 1,085,136.90 |
| 8270 1 141001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 950,487.50    | 134,649.40 | 0.00   | 1,085,136.90 |
| 8270 1 141001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 950,487.50    | 134,649.40 | 0.00   | 1,085,136.90 |
| 8270 1 144001                      | SEGUROS Y FIANZAS   | 132,654.11    | 0.00       | 0.00   | 132,654.11   |
| 8270 1 144001 000001               | GOBERNACION   | 88,996.50     | 0.00       | 0.00   | 88,996.50    |
| 8270 1 144001 000001 004000        | OFICIALIA MAYOR   | 88,996.50     | 0.00       | 0.00   | 88,996.50    |
| 8270 1 144001 000001 004000 000010 | OFICIALIA MAYOR   | 88,996.50     | 0.00       | 0.00   | 88,996.50    |
| 8270 1 144001 000009               | FONDOS FEDERALES  | 43,657.61     | 0.00       | 0.00   | 43,657.61    |
| 8270 1 144001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 43,657.61     | 0.00       | 0.00   | 43,657.61    |
| 8270 1 144001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 43,657.61     | 0.00       | 0.00   | 43,657.61    |
| 8270 1 152001                      | Indemnizaciones   | 776,548.73    | 120,593.25 | 0.00   | 897,141.98   |
| 8270 1 152001 000001               | GOBERNACION   | 63,580.05     | 50,326.65  | 0.00   | 113,906.70   |
| 8270 1 152001 000001 004000        | OFICIALIA MAYOR   | 63,580.05     | 50,326.65  | 0.00   | 113,906.70   |
| 8270 1 152001 000001 004000 000010 | OFICIALIA MAYOR   | 63,580.05     | 50,326.65  | 0.00   | 113,906.70   |
| 8270 1 152001 000009               | FONDOS FEDERALES  | 712,968.68    | 70,266.60  | 0.00   | 783,235.28   |
| 8270 1 152001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 712,968.68    | 70,266.60  | 0.00   | 783,235.28   |
| 8270 1 152001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 712,968.68    | 70,266.60  | 0.00   | 783,235.28   |
| 8270 1 153001                      | Pensiones vitalicias  | 4,566,106.99  | 654,961.80 | 0.00   | 5,221,068.79 |
| 8270 1 153001 000009               | FONDOS FEDERALES  | 4,566,106.99  | 654,961.80 | 0.00   | 5,221,068.79 |
| 8270 1 153001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 4,566,106.99  | 654,961.80 | 0.00   | 5,221,068.79 |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | NOMBRE  | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 153001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 4,566,106.99  | 654,961.80 | 0.00   | 5,221,068.79 |
| 8270 1 154002                      | Uniformes   | 422,629.76    | 242,458.56 | 0.00   | 665,088.32   |
| 8270 1 154002 000001               | GOBERNACION   | 249,026.48    | 68,855.28  | 0.00   | 317,881.76   |
| 8270 1 154002 000001 004000        | OFICIALIA MAYOR   | 249,026.48    | 68,855.28  | 0.00   | 317,881.76   |
| 8270 1 154002 000001 004000 000010 | OFICIALIA MAYOR   | 249,026.48    | 68,855.28  | 0.00   | 317,881.76   |
| 8270 1 154002 000009               | FONDOS FEDERALES  | 173,603.28    | 173,603.28 | 0.00   | 347,206.56   |
| 8270 1 154002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 173,603.28    | 173,603.28 | 0.00   | 347,206.56   |
| 8270 1 154002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 173,603.28    | 173,603.28 | 0.00   | 347,206.56   |
| 8270 1 154003                      | Vacaciones  | 2,053,735.38  | 6,270.80   | 0.00   | 2,060,006.18 |
| 8270 1 154003 000001               | GOBERNACION   | 652,873.49    | 0.00       | 0.00   | 652,873.49   |
| 8270 1 154003 000001 001000        | REGIDORES   | 5,301.00      | 0.00       | 0.00   | 5,301.00     |
| 8270 1 154003 000001 001000 000001 | REGIDORES   | 5,301.00      | 0.00       | 0.00   | 5,301.00     |
| 8270 1 154003 000001 002000        | PRESIDENCIA MUNICIPAL   | 28,030.95     | 0.00       | 0.00   | 28,030.95    |
| 8270 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 28,030.95     | 0.00       | 0.00   | 28,030.95    |
| 8270 1 154003 000001 002100        | SINDICO PROCURADOR  | 31,769.40     | 0.00       | 0.00   | 31,769.40    |
| 8270 1 154003 000001 002100 000003 | SINDICO PROCURADOR  | 31,769.40     | 0.00       | 0.00   | 31,769.40    |
| 8270 1 154003 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 39,767.40     | 0.00       | 0.00   | 39,767.40    |
| 8270 1 154003 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 39,767.40     | 0.00       | 0.00   | 39,767.40    |
| 8270 1 154003 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 23,216.70     | 0.00       | 0.00   | 23,216.70    |
| 8270 1 154003 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 23,216.70     | 0.00       | 0.00   | 23,216.70    |
| 8270 1 154003 000001 002216        | UNIDAD DE TRANSPARENCIA   | 41,780.68     | 0.00       | 0.00   | 41,780.68    |
| 8270 1 154003 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 41,780.68     | 0.00       | 0.00   | 41,780.68    |
| 8270 1 154003 000001 002217        | DEPARTAMENTO DE SIPINNA   | 11,624.55     | 0.00       | 0.00   | 11,624.55    |
| 8270 1 154003 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 11,624.55     | 0.00       | 0.00   | 11,624.55    |
| 8270 1 154003 000001 002218        | DEPARTAMENTO CEPAVI   | 13,895.55     | 0.00       | 0.00   | 13,895.55    |
| 8270 1 154003 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 13,895.55     | 0.00       | 0.00   | 13,895.55    |
| 8270 1 154003 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 59,683.65     | 0.00       | 0.00   | 59,683.65    |
| 8270 1 154003 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 59,683.65     | 0.00       | 0.00   | 59,683.65    |
| 8270 1 154003 000001 002220        | DIRECCION DE TURISMO  | 38,766.60     | 0.00       | 0.00   | 38,766.60    |
| 8270 1 154003 000001 002220 000079 | DIRECCION DE TURISMO  | 38,766.60     | 0.00       | 0.00   | 38,766.60    |
| 8270 1 154003 000001 002221        | DIRECCION DE SALUD  | 4,635.00      | 0.00       | 0.00   | 4,635.00     |
| 8270 1 154003 000001 002221 000081 | DIRECCION DE SALUD  | 4,635.00      | 0.00       | 0.00   | 4,635.00     |
| 8270 1 154003 000001 002222        | DIRECCION DE EDUCACION  | 16,322.40     | 0.00       | 0.00   | 16,322.40    |
| 8270 1 154003 000001 002222 000082 | DIRECCION DE EDUCACION  | 16,322.40     | 0.00       | 0.00   | 16,322.40    |
| 8270 1 154003 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 89,596.35     | 0.00       | 0.00   | 89,596.35    |
| 8270 1 154003 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 89,596.35     | 0.00       | 0.00   | 89,596.35    |
| 8270 1 154003 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 40,797.08     | 0.00       | 0.00   | 40,797.08    |
| 8270 1 154003 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 40,797.08     | 0.00       | 0.00   | 40,797.08    |
| 8270 1 154003 000001 003111        | COORDINACION DE SINDICATURAS  | 41,236.80     | 0.00       | 0.00   | 41,236.80    |
| 8270 1 154003 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 41,236.80     | 0.00       | 0.00   | 41,236.80    |
| 8270 1 154003 000001 004000        | OFICIALIA MAYOR   | 88,359.00     | 0.00       | 0.00   | 88,359.00    |
| 8270 1 154003 000001 004000 000010 | OFICIALIA MAYOR   | 88,359.00     | 0.00       | 0.00   | 88,359.00    |
| 8270 1 154003 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 64,908.38     | 0.00       | 0.00   | 64,908.38    |
| 8270 1 154003 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 64,908.38     | 0.00       | 0.00   | 64,908.38    |
| 8270 1 154003 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 13,182.00     | 0.00       | 0.00   | 13,182.00    |
| 8270 1 154003 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 13,182.00     | 0.00       | 0.00   | 13,182.00    |
| 8270 1 154003 000002               | HACIENDA  | 199,945.53    | 0.00       | 0.00   | 199,945.53   |
| 8270 1 154003 000002 001000        | TESORERIA MUNICIPAL   | 30,064.95     | 0.00       | 0.00   | 30,064.95    |
| 8270 1 154003 000002 001000 000015 | TESORERIA MUNICIPAL   | 30,064.95     | 0.00       | 0.00   | 30,064.95    |
| 8270 1 154003 000002 002100        | DEPARTAMENTO DE INGRESOS  | 27,663.90     | 0.00       | 0.00   | 27,663.90    |
| 8270 1 154003 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 27,663.90     | 0.00       | 0.00   | 27,663.90    |
| 8270 1 154003 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 37,108.23     | 0.00       | 0.00   | 37,108.23    |
| 8270 1 154003 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 37,108.23     | 0.00       | 0.00   | 37,108.23    |
| 8270 1 154003 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 83,791.95     | 0.00       | 0.00   | 83,791.95    |
| 8270 1 154003 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 83,791.95     | 0.00       | 0.00   | 83,791.95    |
| 8270 1 154003 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 21,316.50     | 0.00       | 0.00   | 21,316.50    |
| 8270 1 154003 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 21,316.50     | 0.00       | 0.00   | 21,316.50    |
| 8270 1 154003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 707,437.19    | 5,060.66   | 0.00   | 712,497.85   |
| 8270 1 154003 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 54,850.65     | 0.00       | 0.00   | 54,850.65    |
| 8270 1 154003 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 54,850.65     | 0.00       | 0.00   | 54,850.65    |
| 8270 1 154003 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 11,414.40     | 0.00       | 0.00   | 11,414.40    |
| 8270 1 154003 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 11,414.40     | 0.00       | 0.00   | 11,414.40    |
| 8270 1 154003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 20,805.89     | 0.00       | 0.00   | 20,805.89    |
| 8270 1 154003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 20,805.89     | 0.00       | 0.00   | 20,805.89    |
| 8270 1 154003 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 51,435.90     | 0.00       | 0.00   | 51,435.90    |
| 8270 1 154003 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 51,435.90     | 0.00       | 0.00   | 51,435.90    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 1 154003 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 47,326.05     | 126.42     | 0.00   | 47,452.47    |
| 8270 1 154003 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 47,326.05     | 126.42     | 0.00   | 47,452.47    |
| 8270 1 154003 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 27,238.35     | 0.00       | 0.00   | 27,238.35    |
| 8270 1 154003 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 27,238.35     | 0.00       | 0.00   | 27,238.35    |
| 8270 1 154003 000004 002221        | TALLER MUNICIPAL  | 87,481.80     | 0.00       | 0.00   | 87,481.80    |
| 8270 1 154003 000004 002221 000027 | TALLER MUNICIPAL  | 87,481.80     | 0.00       | 0.00   | 87,481.80    |
| 8270 1 154003 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 43,952.40     | 1,750.86   | 0.00   | 45,703.26    |
| 8270 1 154003 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 43,952.40     | 1,750.86   | 0.00   | 45,703.26    |
| 8270 1 154003 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 55,981.20     | 465.93     | 0.00   | 56,447.13    |
| 8270 1 154003 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 55,981.20     | 465.93     | 0.00   | 56,447.13    |
| 8270 1 154003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 150,462.15    | 582.97     | 0.00   | 151,045.12   |
| 8270 1 154003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 150,462.15    | 582.97     | 0.00   | 151,045.12   |
| 8270 1 154003 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 156,488.40    | 2,134.48   | 0.00   | 158,622.88   |
| 8270 1 154003 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 156,488.40    | 2,134.48   | 0.00   | 158,622.88   |
| 8270 1 154003 000009               | FONDOS FEDERALES  | 493,479.17    | 1,210.14   | 0.00   | 494,689.31   |
| 8270 1 154003 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 493,479.17    | 1,210.14   | 0.00   | 494,689.31   |
| 8270 1 154003 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 493,479.17    | 1,210.14   | 0.00   | 494,689.31   |
| 8270 1 154004                      | Quinquenios   | 2,286,582.70  | 323,914.04 | 0.00   | 2,610,496.74 |
| 8270 1 154004 000001               | GOBERNACION   | 315,546.93    | 45,807.62  | 0.00   | 361,354.55   |
| 8270 1 154004 000001 001000        | REGIDORES   | 9,895.20      | 1,413.60   | 0.00   | 11,308.80    |
| 8270 1 154004 000001 001000 000001 | REGIDORES   | 9,895.20      | 1,413.60   | 0.00   | 11,308.80    |
| 8270 1 154004 000001 002000        | PRESIDENCIA MUNICIPAL   | 9,891.70      | 1,413.10   | 0.00   | 11,304.80    |
| 8270 1 154004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 9,891.70      | 1,413.10   | 0.00   | 11,304.80    |
| 8270 1 154004 000001 002216        | UNIDAD DE TRANSPARENCIA   | 49,207.48     | 7,029.64   | 0.00   | 56,237.12    |
| 8270 1 154004 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 49,207.48     | 7,029.64   | 0.00   | 56,237.12    |
| 8270 1 154004 000001 002220        | DIRECCION DE TURISMO  | 11,660.04     | 1,665.72   | 0.00   | 13,325.76    |
| 8270 1 154004 000001 002220 000079 | DIRECCION DE TURISMO  | 11,660.04     | 1,665.72   | 0.00   | 13,325.76    |
| 8270 1 154004 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 40,845.80     | 5,639.18   | 0.00   | 46,484.98    |
| 8270 1 154004 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 40,845.80     | 5,639.18   | 0.00   | 46,484.98    |
| 8270 1 154004 000001 003002        | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 65,432.34     | 10,277.52  | 0.00   | 75,709.86    |
| 8270 1 154004 000001 003002 000085 | UNIDAD DE MOVILIDAD SUSTENTABLE                                       | 65,432.34     | 10,277.52  | 0.00   | 75,709.86    |
| 8270 1 154004 000001 004000        | OFICIALIA MAYOR   | 81,817.41     | 11,683.58  | 0.00   | 93,500.99    |
| 8270 1 154004 000001 004000 000010 | OFICIALIA MAYOR   | 81,817.41     | 11,683.58  | 0.00   | 93,500.99    |
| 8270 1 154004 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 23,344.86     | 3,334.98   | 0.00   | 26,679.84    |
| 8270 1 154004 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 23,344.86     | 3,334.98   | 0.00   | 26,679.84    |
| 8270 1 154004 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 23,452.10     | 3,350.30   | 0.00   | 26,802.40    |
| 8270 1 154004 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 23,452.10     | 3,350.30   | 0.00   | 26,802.40    |
| 8270 1 154004 000002               | HACIENDA  | 273,938.70    | 39,085.02  | 0.00   | 313,023.72   |
| 8270 1 154004 000002 001000        | TESORERIA MUNICIPAL   | 12,248.04     | 1,749.72   | 0.00   | 13,997.76    |
| 8270 1 154004 000002 001000 000015 | TESORERIA MUNICIPAL   | 12,248.04     | 1,749.72   | 0.00   | 13,997.76    |
| 8270 1 154004 000002 002100        | DEPARTAMENTO DE INGRESOS  | 65,858.52     | 9,359.28   | 0.00   | 75,217.80    |
| 8270 1 154004 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 65,858.52     | 9,359.28   | 0.00   | 75,217.80    |
| 8270 1 154004 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 47,346.74     | 6,763.82   | 0.00   | 54,110.56    |
| 8270 1 154004 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 47,346.74     | 6,763.82   | 0.00   | 54,110.56    |
| 8270 1 154004 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 148,485.40    | 21,212.20  | 0.00   | 169,697.60   |
| 8270 1 154004 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 148,485.40    | 21,212.20  | 0.00   | 169,697.60   |
| 8270 1 154004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 969,237.33    | 136,338.32 | 0.00   | 1,105,575.65 |
| 8270 1 154004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 67,623.12     | 7,051.44   | 0.00   | 74,674.56    |
| 8270 1 154004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 67,623.12     | 7,051.44   | 0.00   | 74,674.56    |
| 8270 1 154004 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 4,565.76      | 0.00       | 0.00   | 4,565.76     |
| 8270 1 154004 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 4,565.76      | 0.00       | 0.00   | 4,565.76     |
| 8270 1 154004 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 11,894.40     | 1,699.20   | 0.00   | 13,593.60    |
| 8270 1 154004 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 11,894.40     | 1,699.20   | 0.00   | 13,593.60    |
| 8270 1 154004 000004 002200        | DEPARTAMENTO DE OBRAS PUBLICAS  | 14,259.00     | 2,037.00   | 0.00   | 16,296.00    |
| 8270 1 154004 000004 002200 000024 | DEPARTAMENTO DE OBRAS PUBLICAS  | 14,259.00     | 2,037.00   | 0.00   | 16,296.00    |
| 8270 1 154004 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 129,399.94    | 19,692.34  | 0.00   | 149,092.28   |
| 8270 1 154004 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 129,399.94    | 19,692.34  | 0.00   | 149,092.28   |
| 8270 1 154004 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 50,036.70     | 7,148.10   | 0.00   | 57,184.80    |
| 8270 1 154004 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 50,036.70     | 7,148.10   | 0.00   | 57,184.80    |
| 8270 1 154004 000004 002221        | TALLER MUNICIPAL  | 106,949.94    | 16,209.76  | 0.00   | 123,159.70   |
| 8270 1 154004 000004 002221 000027 | TALLER MUNICIPAL  | 106,949.94    | 16,209.76  | 0.00   | 123,159.70   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------------|--------|---------------|
| 8270 1 154004 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 87,118.68     | 12,545.06    | 0.00   | 99,663.74     |
| 8270 1 154004 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 87,118.68     | 12,545.06    | 0.00   | 99,663.74     |
| 8270 1 154004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 20,462.86     | 2,952.94     | 0.00   | 23,415.80     |
| 8270 1 154004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 20,462.86     | 2,952.94     | 0.00   | 23,415.80     |
| 8270 1 154004 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 212,541.73    | 33,611.50    | 0.00   | 246,153.23    |
| 8270 1 154004 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 212,541.73    | 33,611.50    | 0.00   | 246,153.23    |
| 8270 1 154004 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 264,385.20    | 33,390.98    | 0.00   | 297,776.18    |
| 8270 1 154004 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 264,385.20    | 33,390.98    | 0.00   | 297,776.18    |
| 8270 1 154004 000009               | FONDOS FEDERALES  | 727,859.74    | 102,683.08   | 0.00   | 830,542.82    |
| 8270 1 154004 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 727,859.74    | 102,683.08   | 0.00   | 830,542.82    |
| 8270 1 154004 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 727,859.74    | 102,683.08   | 0.00   | 830,542.82    |
| 8270 2                             | MATERIALES Y SUMINISTROS  | 8,460,196.15  | 1,829,995.44 | 0.00   | 10,290,191.59 |
| 8270 2 211001                      | Papelería y Artículos de Oficina                                      | 207,509.88    | 163,263.91   | 0.00   | 370,773.79    |
| 8270 2 211001 000001               | GOBERNACION   | 74,911.67     | 103,483.53   | 0.00   | 178,395.20    |
| 8270 2 211001 000001 001000        | REGIDORES   | 0.00          | 6,190.51     | 0.00   | 6,190.51      |
| 8270 2 211001 000001 001000 000001 | REGIDORES   | 0.00          | 6,190.51     | 0.00   | 6,190.51      |
| 8270 2 211001 000001 002000        | PRESIDENCIA MUNICIPAL   | 319.00        | 12,096.79    | 0.00   | 12,415.79     |
| 8270 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 319.00        | 12,096.79    | 0.00   | 12,415.79     |
| 8270 2 211001 000001 002100        | SINDICO PROCURADOR  | 22,306.80     | 0.00         | 0.00   | 22,306.80     |
| 8270 2 211001 000001 002100 000003 | SINDICO PROCURADOR  | 22,306.80     | 0.00         | 0.00   | 22,306.80     |
| 8270 2 211001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 1,598.00      | 0.00         | 0.00   | 1,598.00      |
| 8270 2 211001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 1,598.00      | 0.00         | 0.00   | 1,598.00      |
| 8270 2 211001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 5,576.03      | 2,890.93     | 0.00   | 8,466.96      |
| 8270 2 211001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 5,576.03      | 2,890.93     | 0.00   | 8,466.96      |
| 8270 2 211001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 0.00          | 7,509.25     | 0.00   | 7,509.25      |
| 8270 2 211001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 0.00          | 7,509.25     | 0.00   | 7,509.25      |
| 8270 2 211001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 16,923.05     | 0.00         | 0.00   | 16,923.05     |
| 8270 2 211001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 16,923.05     | 0.00         | 0.00   | 16,923.05     |
| 8270 2 211001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 2,339.72      | 0.00         | 0.00   | 2,339.72      |
| 8270 2 211001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 2,339.72      | 0.00         | 0.00   | 2,339.72      |
| 8270 2 211001 000001 002218        | DEPARTAMENTO CONPAVI  | 2,990.13      | 0.00         | 0.00   | 2,990.13      |
| 8270 2 211001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 2,990.13      | 0.00         | 0.00   | 2,990.13      |
| 8270 2 211001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 2,275.02      | 0.00         | 0.00   | 2,275.02      |
| 8270 2 211001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 2,275.02      | 0.00         | 0.00   | 2,275.02      |
| 8270 2 211001 000001 002220        | DIRECCION DE TURISMO  | 5,200.74      | 0.00         | 0.00   | 5,200.74      |
| 8270 2 211001 000001 002220 000079 | DIRECCION DE TURISMO  | 5,200.74      | 0.00         | 0.00   | 5,200.74      |
| 8270 2 211001 000001 002221        | DIRECCION DE SALUD  | 1,150.00      | 0.00         | 0.00   | 1,150.00      |
| 8270 2 211001 000001 002221 000081 | DIRECCION DE SALUD  | 1,150.00      | 0.00         | 0.00   | 1,150.00      |
| 8270 2 211001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 0.00          | 17,104.36    | 0.00   | 17,104.36     |
| 8270 2 211001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00          | 17,104.36    | 0.00   | 17,104.36     |
| 8270 2 211001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 6,000.00      | 3,626.35     | 0.00   | 9,626.35      |
| 8270 2 211001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 6,000.00      | 3,626.35     | 0.00   | 9,626.35      |
| 8270 2 211001 000001 004000        | OFICIALIA MAYOR   | 6,786.00      | 33,655.97    | 0.00   | 40,441.97     |
| 8270 2 211001 000001 004000 000010 | OFICIALIA MAYOR   | 6,786.00      | 33,655.97    | 0.00   | 40,441.97     |
| 8270 2 211001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,447.18      | 20,409.37    | 0.00   | 21,856.55     |
| 8270 2 211001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,447.18      | 20,409.37    | 0.00   | 21,856.55     |
| 8270 2 211001 000002               | HACIENDA  | 51,644.73     | 44,225.42    | 0.00   | 95,870.15     |
| 8270 2 211001 000002 001000        | TESORERIA MUNICIPAL   | 0.00          | 16,518.72    | 0.00   | 16,518.72     |
| 8270 2 211001 000002 001000 000015 | TESORERIA MUNICIPAL   | 0.00          | 16,518.72    | 0.00   | 16,518.72     |
| 8270 2 211001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 30,201.66     | 0.00         | 0.00   | 30,201.66     |
| 8270 2 211001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 30,201.66     | 0.00         | 0.00   | 30,201.66     |
| 8270 2 211001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 174.95        | 0.00         | 0.00   | 174.95        |
| 8270 2 211001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 174.95        | 0.00         | 0.00   | 174.95        |
| 8270 2 211001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 21,268.12     | 13,769.43    | 0.00   | 35,037.55     |
| 8270 2 211001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 21,268.12     | 13,769.43    | 0.00   | 35,037.55     |
| 8270 2 211001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 13,937.27    | 0.00   | 13,937.27     |
| 8270 2 211001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 13,937.27    | 0.00   | 13,937.27     |
| 8270 2 211001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 67,456.99     | 6,893.96     | 0.00   | 74,350.95     |
| 8270 2 211001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 19,826.48     | 0.00         | 0.00   | 19,826.48     |
| 8270 2 211001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 19,826.48     | 0.00         | 0.00   | 19,826.48     |
| 8270 2 211001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 10,725.53     | 0.00         | 0.00   | 10,725.53     |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

**DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022**

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 2 211001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 10,725.53     | 0.00      | 0.00   | 10,725.53   |
| 8270 2 211001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 17,283.84     | 0.00      | 0.00   | 17,283.84   |
| 8270 2 211001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 17,283.84     | 0.00      | 0.00   | 17,283.84   |
| 8270 2 211001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 19,304.34     | 0.00      | 0.00   | 19,304.34   |
| 8270 2 211001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 19,304.34     | 0.00      | 0.00   | 19,304.34   |
| 8270 2 211001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 316.80        | 6,893.96  | 0.00   | 7,210.76    |
| 8270 2 211001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 316.80        | 6,893.96  | 0.00   | 7,210.76    |
| 8270 2 211001 000009               | FONDOS FEDERALES  | 13,496.49     | 8,661.00  | 0.00   | 22,157.49   |
| 8270 2 211001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 13,496.49     | 8,661.00  | 0.00   | 22,157.49   |
| 8270 2 211001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 13,496.49     | 8,661.00  | 0.00   | 22,157.49   |
| 8270 2 211002                      | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                       | 45,856.92     | 16,656.72 | 0.00   | 62,513.64   |
| 8270 2 211002 000001               | GOBERNACION   | 18,762.93     | 11,812.80 | 0.00   | 30,575.73   |
| 8270 2 211002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 13,682.13     | 4,615.00  | 0.00   | 18,297.13   |
| 8270 2 211002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 13,682.13     | 4,615.00  | 0.00   | 18,297.13   |
| 8270 2 211002 000001 002217        | DEPARTAMENTO DE SIPINNA   | 5,080.80      | 0.00      | 0.00   | 5,080.80    |
| 8270 2 211002 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 5,080.80      | 0.00      | 0.00   | 5,080.80    |
| 8270 2 211002 000001 004000        | OFICIALIA MAYOR   | 0.00          | 7,197.80  | 0.00   | 7,197.80    |
| 8270 2 211002 000001 004000 000010 | OFICIALIA MAYOR   | 0.00          | 7,197.80  | 0.00   | 7,197.80    |
| 8270 2 211002 000002               | HACIENDA  | 10,466.10     | 0.00      | 0.00   | 10,466.10   |
| 8270 2 211002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,466.10     | 0.00      | 0.00   | 10,466.10   |
| 8270 2 211002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,466.10     | 0.00      | 0.00   | 10,466.10   |
| 8270 2 211002 000009               | FONDOS FEDERALES  | 16,627.89     | 4,843.92  | 0.00   | 21,471.81   |
| 8270 2 211002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 16,627.89     | 4,843.92  | 0.00   | 21,471.81   |
| 8270 2 211002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 16,627.89     | 4,843.92  | 0.00   | 21,471.81   |
| 8270 2 212001                      | Material Fotográfico  | 3,480.00      | 0.00      | 0.00   | 3,480.00    |
| 8270 2 212001 000001               | GOBERNACION   | 3,480.00      | 0.00      | 0.00   | 3,480.00    |
| 8270 2 212001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 3,480.00      | 0.00      | 0.00   | 3,480.00    |
| 8270 2 212001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 3,480.00      | 0.00      | 0.00   | 3,480.00    |
| 8270 2 214001                      | Consumibles del Equipo de Computo                                     | 135,434.66    | 15,577.56 | 0.00   | 151,012.22  |
| 8270 2 214001 000001               | GOBERNACION   | 51,051.35     | 8,622.31  | 0.00   | 59,673.66   |
| 8270 2 214001 000001 001000        | REGIDORES   | 4,515.21      | 0.00      | 0.00   | 4,515.21    |
| 8270 2 214001 000001 001000 000001 | REGIDORES   | 4,515.21      | 0.00      | 0.00   | 4,515.21    |
| 8270 2 214001 000001 002000        | PRESIDENCIA MUNICIPAL   | 284.20        | 2,433.10  | 0.00   | 2,717.30    |
| 8270 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 284.20        | 2,433.10  | 0.00   | 2,717.30    |
| 8270 2 214001 000001 002100        | SINDICO PROCURADOR  | 3,727.77      | 0.00      | 0.00   | 3,727.77    |
| 8270 2 214001 000001 002100 000003 | SINDICO PROCURADOR  | 3,727.77      | 0.00      | 0.00   | 3,727.77    |
| 8270 2 214001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,508.46      | 3,016.92  | 0.00   | 4,525.38    |
| 8270 2 214001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,508.46      | 3,016.92  | 0.00   | 4,525.38    |
| 8270 2 214001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 4,445.35      | 0.00      | 0.00   | 4,445.35    |
| 8270 2 214001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 4,445.35      | 0.00      | 0.00   | 4,445.35    |
| 8270 2 214001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 3,717.52      | 0.00      | 0.00   | 3,717.52    |
| 8270 2 214001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 3,717.52      | 0.00      | 0.00   | 3,717.52    |
| 8270 2 214001 000001 002218        | DEPARTAMENTO CONPAVI  | 3,870.45      | 0.00      | 0.00   | 3,870.45    |
| 8270 2 214001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 3,870.45      | 0.00      | 0.00   | 3,870.45    |
| 8270 2 214001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 4,091.90      | 1,508.46  | 0.00   | 5,600.36    |
| 8270 2 214001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 4,091.90      | 1,508.46  | 0.00   | 5,600.36    |
| 8270 2 214001 000001 002220        | DIRECCION DE TURISMO  | 4,327.26      | 0.00      | 0.00   | 4,327.26    |
| 8270 2 214001 000001 002220 000079 | DIRECCION DE TURISMO  | 4,327.26      | 0.00      | 0.00   | 4,327.26    |
| 8270 2 214001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 3,822.13      | 0.00      | 0.00   | 3,822.13    |
| 8270 2 214001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 3,822.13      | 0.00      | 0.00   | 3,822.13    |
| 8270 2 214001 000001 003111        | COORDINACION DE SINDICATURAS  | 1,113.60      | 0.00      | 0.00   | 1,113.60    |
| 8270 2 214001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 1,113.60      | 0.00      | 0.00   | 1,113.60    |
| 8270 2 214001 000001 004000        | OFICIALIA MAYOR   | 4,344.42      | 1,663.83  | 0.00   | 6,008.25    |
| 8270 2 214001 000001 004000 000010 | OFICIALIA MAYOR   | 4,344.42      | 1,663.83  | 0.00   | 6,008.25    |
| 8270 2 214001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 11,283.08     | 0.00      | 0.00   | 11,283.08   |
| 8270 2 214001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 11,283.08     | 0.00      | 0.00   | 11,283.08   |
| 8270 2 214001 000002               | HACIENDA  | 28,710.22     | 3,053.11  | 0.00   | 31,763.33   |
| 8270 2 214001 000002 001000        | TESORERIA MUNICIPAL   | 4,842.99      | 0.00      | 0.00   | 4,842.99    |
| 8270 2 214001 000002 001000 000015 | TESORERIA MUNICIPAL   | 4,842.99      | 0.00      | 0.00   | 4,842.99    |
| 8270 2 214001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 4,367.61      | 860.25    | 0.00   | 5,227.86    |
| 8270 2 214001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 4,367.61      | 860.25    | 0.00   | 5,227.86    |
| 8270 2 214001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 1,970.60      | 985.30    | 0.00   | 2,955.90    |





**MUNICIPIO DE ELOTA**  
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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 2 214001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 1,970.60      | 985.30    | 0.00   | 2,955.90    |
| 8270 2 214001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 17,529.02     | 0.00      | 0.00   | 17,529.02   |
| 8270 2 214001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 17,529.02     | 0.00      | 0.00   | 17,529.02   |
| 8270 2 214001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 1,207.56  | 0.00   | 1,207.56    |
| 8270 2 214001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 0.00          | 1,207.56  | 0.00   | 1,207.56    |
| 8270 2 214001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 45,916.83     | 0.00      | 0.00   | 45,916.83   |
| 8270 2 214001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 29,320.17     | 0.00      | 0.00   | 29,320.17   |
| 8270 2 214001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 29,320.17     | 0.00      | 0.00   | 29,320.17   |
| 8270 2 214001 000004 002210        | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 5,875.70      | 0.00      | 0.00   | 5,875.70    |
| 8270 2 214001 000004 002210 000025 | DEPARTAMENTO DE INGENIERIA Y PROYECTOS                                | 5,875.70      | 0.00      | 0.00   | 5,875.70    |
| 8270 2 214001 000004 002215        | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 9,584.16      | 0.00      | 0.00   | 9,584.16    |
| 8270 2 214001 000004 002215 000026 | DEPARTAMENTO DE CONTROL Y SEGUIMIENTO DE OBRA                         | 9,584.16      | 0.00      | 0.00   | 9,584.16    |
| 8270 2 214001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,136.80      | 0.00      | 0.00   | 1,136.80    |
| 8270 2 214001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,136.80      | 0.00      | 0.00   | 1,136.80    |
| 8270 2 214001 000009               | FONDOS FEDERALES  | 9,756.26      | 3,902.14  | 0.00   | 13,658.40   |
| 8270 2 214001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 9,756.26      | 3,902.14  | 0.00   | 13,658.40   |
| 8270 2 214001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 9,756.26      | 3,902.14  | 0.00   | 13,658.40   |
| 8270 2 215002                      | Impresiones y Formas  | 218,666.33    | 21,181.60 | 0.00   | 239,847.93  |
| 8270 2 215002 000001               | GOBERNACION   | 170,774.92    | 9,790.40  | 0.00   | 180,565.32  |
| 8270 2 215002 000001 002000        | PRESIDENCIA MUNICIPAL   | 144,495.40    | 1,113.60  | 0.00   | 145,609.00  |
| 8270 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 144,495.40    | 1,113.60  | 0.00   | 145,609.00  |
| 8270 2 215002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 2,149.48      | 1,948.80  | 0.00   | 4,098.28    |
| 8270 2 215002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 2,149.48      | 1,948.80  | 0.00   | 4,098.28    |
| 8270 2 215002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 2,943.80      | 0.00      | 0.00   | 2,943.80    |
| 8270 2 215002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 2,943.80      | 0.00      | 0.00   | 2,943.80    |
| 8270 2 215002 000001 002220        | DIRECCION DE TURISMO  | 2,140.20      | 1,856.00  | 0.00   | 3,996.20    |
| 8270 2 215002 000001 002220 000079 | DIRECCION DE TURISMO  | 2,140.20      | 1,856.00  | 0.00   | 3,996.20    |
| 8270 2 215002 000001 002221        | DIRECCION DE SALUD  | 4,789.64      | 3,132.00  | 0.00   | 7,921.64    |
| 8270 2 215002 000001 002221 000081 | DIRECCION DE SALUD  | 4,789.64      | 3,132.00  | 0.00   | 7,921.64    |
| 8270 2 215002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 3,271.20      | 0.00      | 0.00   | 3,271.20    |
| 8270 2 215002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 3,271.20      | 0.00      | 0.00   | 3,271.20    |
| 8270 2 215002 000001 004000        | OFICIALIA MAYOR   | 939.60        | 0.00      | 0.00   | 939.60      |
| 8270 2 215002 000001 004000 000010 | OFICIALIA MAYOR   | 939.60        | 0.00      | 0.00   | 939.60      |
| 8270 2 215002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 8,595.60      | 1,740.00  | 0.00   | 10,335.60   |
| 8270 2 215002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 8,595.60      | 1,740.00  | 0.00   | 10,335.60   |
| 8270 2 215002 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 1,450.00      | 0.00      | 0.00   | 1,450.00    |
| 8270 2 215002 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 1,450.00      | 0.00      | 0.00   | 1,450.00    |
| 8270 2 215002 000002               | HACIENDA  | 26,180.04     | 11,391.20 | 0.00   | 37,571.24   |
| 8270 2 215002 000002 001000        | TESORERIA MUNICIPAL   | 5,503.04      | 0.00      | 0.00   | 5,503.04    |
| 8270 2 215002 000002 001000 000015 | TESORERIA MUNICIPAL   | 5,503.04      | 0.00      | 0.00   | 5,503.04    |
| 8270 2 215002 000002 002100        | DEPARTAMENTO DE INGRESOS  | 11,716.00     | 11,391.20 | 0.00   | 23,107.20   |
| 8270 2 215002 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 11,716.00     | 11,391.20 | 0.00   | 23,107.20   |
| 8270 2 215002 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 8,961.00      | 0.00      | 0.00   | 8,961.00    |
| 8270 2 215002 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 8,961.00      | 0.00      | 0.00   | 8,961.00    |
| 8270 2 215002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 18,063.17     | 0.00      | 0.00   | 18,063.17   |
| 8270 2 215002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 14,162.44     | 0.00      | 0.00   | 14,162.44   |
| 8270 2 215002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 14,162.44     | 0.00      | 0.00   | 14,162.44   |
| 8270 2 215002 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,900.73      | 0.00      | 0.00   | 3,900.73    |
| 8270 2 215002 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,900.73      | 0.00      | 0.00   | 3,900.73    |
| 8270 2 215002 000009               | FONDOS FEDERALES  | 3,648.20      | 0.00      | 0.00   | 3,648.20    |
| 8270 2 215002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,648.20      | 0.00      | 0.00   | 3,648.20    |
| 8270 2 215002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,648.20      | 0.00      | 0.00   | 3,648.20    |
| 8270 2 216001                      | Material de limpieza  | 224,611.58    | 26,280.14 | 0.00   | 250,891.72  |
| 8270 2 216001 000001               | GOBERNACION   | 97,038.64     | 0.00      | 0.00   | 97,038.64   |
| 8270 2 216001 000001 004000        | OFICIALIA MAYOR   | 97,038.64     | 0.00      | 0.00   | 97,038.64   |



**MUNICIPIO DE ELOTA**  
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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------|--------------|
| 8270 2 216001 000001 004000 000010 | OFICIALIA MAYOR   | 97,038.64     | 0.00         | 0.00   | 97,038.64    |
| 8270 2 216001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 116,318.62    | 18,112.64    | 0.00   | 134,431.26   |
| 8270 2 216001 000004 002221        | TALLER MUNICIPAL  | 7,755.00      | 0.00         | 0.00   | 7,755.00     |
| 8270 2 216001 000004 002221 000027 | TALLER MUNICIPAL  | 7,755.00      | 0.00         | 0.00   | 7,755.00     |
| 8270 2 216001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 57,486.20     | 0.00         | 0.00   | 57,486.20    |
| 8270 2 216001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 57,486.20     | 0.00         | 0.00   | 57,486.20    |
| 8270 2 216001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 44,953.92     | 14,852.64    | 0.00   | 59,806.56    |
| 8270 2 216001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 44,953.92     | 14,852.64    | 0.00   | 59,806.56    |
| 8270 2 216001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 6,123.50      | 3,260.00     | 0.00   | 9,383.50     |
| 8270 2 216001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 6,123.50      | 3,260.00     | 0.00   | 9,383.50     |
| 8270 2 216001 000009               | FONDOS FEDERALES  | 11,254.32     | 8,167.50     | 0.00   | 19,421.82    |
| 8270 2 216001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 11,254.32     | 8,167.50     | 0.00   | 19,421.82    |
| 8270 2 216001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 11,254.32     | 8,167.50     | 0.00   | 19,421.82    |
| 8270 2 221001                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                  | 221,602.90    | 32,172.40    | 0.00   | 253,775.30   |
| 8270 2 221001 000001               | GOBERNACION   | 4,555.00      | 0.00         | 0.00   | 4,555.00     |
| 8270 2 221001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 4,555.00      | 0.00         | 0.00   | 4,555.00     |
| 8270 2 221001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 4,555.00      | 0.00         | 0.00   | 4,555.00     |
| 8270 2 221001 000009               | FONDOS FEDERALES  | 217,047.90    | 32,172.40    | 0.00   | 249,220.30   |
| 8270 2 221001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 217,047.90    | 32,172.40    | 0.00   | 249,220.30   |
| 8270 2 221001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 217,047.90    | 32,172.40    | 0.00   | 249,220.30   |
| 8270 2 221003                      | Reuniones de Trabajo Personal Municipal                               | 96,118.54     | 12,460.81    | 0.00   | 108,579.35   |
| 8270 2 221003 000001               | GOBERNACION   | 96,118.54     | 12,460.81    | 0.00   | 108,579.35   |
| 8270 2 221003 000001 001000        | REGIDORES   | 43,857.99     | 9,066.81     | 0.00   | 52,924.80    |
| 8270 2 221003 000001 001000 000001 | REGIDORES   | 43,857.99     | 9,066.81     | 0.00   | 52,924.80    |
| 8270 2 221003 000001 002000        | PRESIDENCIA MUNICIPAL   | 52,260.55     | 3,394.00     | 0.00   | 55,654.55    |
| 8270 2 221003 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 52,260.55     | 3,394.00     | 0.00   | 55,654.55    |
| 8270 2 253001                      | Medicinas y Servicios medicos   | 27,255.01     | 201,105.78   | 0.00   | 228,360.79   |
| 8270 2 253001 000009               | FONDOS FEDERALES  | 27,255.01     | 201,105.78   | 0.00   | 228,360.79   |
| 8270 2 253001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 27,255.01     | 201,105.78   | 0.00   | 228,360.79   |
| 8270 2 253001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 27,255.01     | 201,105.78   | 0.00   | 228,360.79   |
| 8270 2 261001                      | Combustibles y Lubricantes  | 6,372,551.49  | 1,104,749.98 | 0.00   | 7,477,301.47 |
| 8270 2 261001 000001               | GOBERNACION   | 1,203,211.15  | 90,803.55    | 0.00   | 1,294,014.70 |
| 8270 2 261001 000001 001000        | REGIDORES   | 360,000.00    | 24,000.00    | 0.00   | 384,000.00   |
| 8270 2 261001 000001 001000 000001 | REGIDORES   | 360,000.00    | 24,000.00    | 0.00   | 384,000.00   |
| 8270 2 261001 000001 002000        | PRESIDENCIA MUNICIPAL   | 206,979.26    | 23,802.90    | 0.00   | 230,782.16   |
| 8270 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 206,979.26    | 23,802.90    | 0.00   | 230,782.16   |
| 8270 2 261001 000001 002100        | SINDICO PROCURADOR  | 75,000.00     | 5,000.00     | 0.00   | 80,000.00    |
| 8270 2 261001 000001 002100 000003 | SINDICO PROCURADOR  | 75,000.00     | 5,000.00     | 0.00   | 80,000.00    |
| 8270 2 261001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 26,500.00     | 2,000.00     | 0.00   | 28,500.00    |
| 8270 2 261001 000001 002200 000084 | DIRECCION DE ASESORIA ,GESTION Y DESARROLLO DE PROYECTOS              | 26,500.00     | 2,000.00     | 0.00   | 28,500.00    |
| 8270 2 261001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 23,864.11     | 1,800.25     | 0.00   | 25,664.36    |
| 8270 2 261001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 23,864.11     | 1,800.25     | 0.00   | 25,664.36    |
| 8270 2 261001 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 23,000.00     | 1,500.00     | 0.00   | 24,500.00    |
| 8270 2 261001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 23,000.00     | 1,500.00     | 0.00   | 24,500.00    |
| 8270 2 261001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 21,900.00     | 1,500.00     | 0.00   | 23,400.00    |
| 8270 2 261001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 21,900.00     | 1,500.00     | 0.00   | 23,400.00    |
| 8270 2 261001 000001 002218        | DEPARTAMENTO CONPAVI  | 20,500.00     | 1,500.00     | 0.00   | 22,000.00    |
| 8270 2 261001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 20,500.00     | 1,500.00     | 0.00   | 22,000.00    |
| 8270 2 261001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 17,000.00     | 1,000.00     | 0.00   | 18,000.00    |
| 8270 2 261001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 17,000.00     | 1,000.00     | 0.00   | 18,000.00    |
| 8270 2 261001 000001 002220        | DIRECCION DE TURISMO  | 27,331.68     | 2,200.00     | 0.00   | 29,531.68    |
| 8270 2 261001 000001 002220 000079 | DIRECCION DE TURISMO  | 27,331.68     | 2,200.00     | 0.00   | 29,531.68    |
| 8270 2 261001 000001 002221        | DIRECCION DE SALUD  | 24,490.00     | 2,300.40     | 0.00   | 26,790.40    |
| 8270 2 261001 000001 002221 000081 | DIRECCION DE SALUD  | 24,490.00     | 2,300.40     | 0.00   | 26,790.40    |
| 8270 2 261001 000001 002222        | DIRECCION DE EDUCACION  | 22,100.00     | 1,500.00     | 0.00   | 23,600.00    |
| 8270 2 261001 000001 002222 000082 | DIRECCION DE EDUCACION  | 22,100.00     | 1,500.00     | 0.00   | 23,600.00    |
| 8270 2 261001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 20,000.00     | 0.00         | 0.00   | 20,000.00    |
| 8270 2 261001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 20,000.00     | 0.00         | 0.00   | 20,000.00    |
| 8270 2 261001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 84,000.00     | 6,000.00     | 0.00   | 90,000.00    |
| 8270 2 261001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 84,000.00     | 6,000.00     | 0.00   | 90,000.00    |
| 8270 2 261001 000001 003111        | COORDINACION DE SINDICATURAS  | 180,000.00    | 12,000.00    | 0.00   | 192,000.00   |
| 8270 2 261001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 180,000.00    | 12,000.00    | 0.00   | 192,000.00   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 2 261001 000001 004000        | OFICIALIA MAYOR   | 23,400.10     | 1,500.00   | 0.00   | 24,900.10    |
| 8270 2 261001 000001 004000 000010 | OFICIALIA MAYOR   | 23,400.10     | 1,500.00   | 0.00   | 24,900.10    |
| 8270 2 261001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 33,146.00     | 2,200.00   | 0.00   | 35,346.00    |
| 8270 2 261001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 33,146.00     | 2,200.00   | 0.00   | 35,346.00    |
| 8270 2 261001 000001 005100        | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 14,000.00     | 1,000.00   | 0.00   | 15,000.00    |
| 8270 2 261001 000001 005100 000012 | DEPARTAMENTO DE DESARROLLO SOCIAL                                     | 14,000.00     | 1,000.00   | 0.00   | 15,000.00    |
| 8270 2 261001 000002               | HACIENDA  | 216,200.30    | 13,500.00  | 0.00   | 229,700.30   |
| 8270 2 261001 000002 001000        | TESORERIA MUNICIPAL   | 60,000.00     | 4,000.00   | 0.00   | 64,000.00    |
| 8270 2 261001 000002 001000 000015 | TESORERIA MUNICIPAL   | 60,000.00     | 4,000.00   | 0.00   | 64,000.00    |
| 8270 2 261001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 45,000.00     | 2,000.00   | 0.00   | 47,000.00    |
| 8270 2 261001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 45,000.00     | 2,000.00   | 0.00   | 47,000.00    |
| 8270 2 261001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 28,000.00     | 2,000.00   | 0.00   | 30,000.00    |
| 8270 2 261001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 28,000.00     | 2,000.00   | 0.00   | 30,000.00    |
| 8270 2 261001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 52,500.00     | 3,500.00   | 0.00   | 56,000.00    |
| 8270 2 261001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 52,500.00     | 3,500.00   | 0.00   | 56,000.00    |
| 8270 2 261001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 30,700.30     | 2,000.00   | 0.00   | 32,700.30    |
| 8270 2 261001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 30,700.30     | 2,000.00   | 0.00   | 32,700.30    |
| 8270 2 261001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 3,581,457.64  | 673,259.83 | 0.00   | 4,254,717.47 |
| 8270 2 261001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 109,839.20    | 20,125.50  | 0.00   | 129,964.70   |
| 8270 2 261001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 109,839.20    | 20,125.50  | 0.00   | 129,964.70   |
| 8270 2 261001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 492,629.40    | 112,145.50 | 0.00   | 604,774.90   |
| 8270 2 261001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 492,629.40    | 112,145.50 | 0.00   | 604,774.90   |
| 8270 2 261001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 65,668.10     | 20,255.60  | 0.00   | 85,923.70    |
| 8270 2 261001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 65,668.10     | 20,255.60  | 0.00   | 85,923.70    |
| 8270 2 261001 000004 002221        | TALLER MUNICIPAL  | 279.16        | 0.00       | 0.00   | 279.16       |
| 8270 2 261001 000004 002221 000027 | TALLER MUNICIPAL  | 279.16        | 0.00       | 0.00   | 279.16       |
| 8270 2 261001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 1,245,712.58  | 220,552.90 | 0.00   | 1,466,265.48 |
| 8270 2 261001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 1,245,712.58  | 220,552.90 | 0.00   | 1,466,265.48 |
| 8270 2 261001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 25,650.28     | 1,500.00   | 0.00   | 27,150.28    |
| 8270 2 261001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 25,650.28     | 1,500.00   | 0.00   | 27,150.28    |
| 8270 2 261001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 163,506.00    | 31,005.00  | 0.00   | 194,511.00   |
| 8270 2 261001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 163,506.00    | 31,005.00  | 0.00   | 194,511.00   |
| 8270 2 261001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 1,478,172.92  | 267,675.33 | 0.00   | 1,745,848.25 |
| 8270 2 261001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 1,478,172.92  | 267,675.33 | 0.00   | 1,745,848.25 |
| 8270 2 261001 000009               | FONDOS FEDERALES  | 1,371,682.40  | 327,186.60 | 0.00   | 1,698,869.00 |
| 8270 2 261001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 1,371,682.40  | 327,186.60 | 0.00   | 1,698,869.00 |
| 8270 2 261001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 1,371,682.40  | 327,186.60 | 0.00   | 1,698,869.00 |
| 8270 2 282001                      | Municiones y Bastimentos de Seguridad                                 | 44,214.00     | 12,723.30  | 0.00   | 56,937.30    |
| 8270 2 282001 000009               | FONDOS FEDERALES  | 44,214.00     | 12,723.30  | 0.00   | 56,937.30    |
| 8270 2 282001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 44,214.00     | 12,723.30  | 0.00   | 56,937.30    |
| 8270 2 282001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 44,214.00     | 12,723.30  | 0.00   | 56,937.30    |
| 8270 2 291001                      | Herramientas y Utensilios menores                                     | 72,275.19     | 65.00      | 0.00   | 72,340.19    |
| 8270 2 291001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 72,275.19     | 65.00      | 0.00   | 72,340.19    |
| 8270 2 291001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 5,341.56      | 0.00       | 0.00   | 5,341.56     |
| 8270 2 291001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 5,341.56      | 0.00       | 0.00   | 5,341.56     |
| 8270 2 291001 000004 002221        | TALLER MUNICIPAL  | 31,450.24     | 65.00      | 0.00   | 31,515.24    |
| 8270 2 291001 000004 002221 000027 | TALLER MUNICIPAL  | 31,450.24     | 65.00      | 0.00   | 31,515.24    |
| 8270 2 291001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 35,483.39     | 0.00       | 0.00   | 35,483.39    |
| 8270 2 291001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 35,483.39     | 0.00       | 0.00   | 35,483.39    |
| 8270 2 292001                      | Mantenimiento de Edificios  | 256,162.96    | 96,264.88  | 0.00   | 352,427.84   |
| 8270 2 292001 000001               | GOBERNACION   | 256,162.96    | 96,264.88  | 0.00   | 352,427.84   |
| 8270 2 292001 000001 004000        | OFICIALIA MAYOR   | 256,162.96    | 96,264.88  | 0.00   | 352,427.84   |
| 8270 2 292001 000001 004000 000010 | OFICIALIA MAYOR   | 256,162.96    | 96,264.88  | 0.00   | 352,427.84   |
| 8270 2 293001                      | Reparación y Mantenimiento de Muebles y Equipo de Oficina             | 6,229.20      | 4,079.73   | 0.00   | 10,308.93    |
| 8270 2 293001 000001               | GOBERNACION   | 1,902.40      | 3,615.73   | 0.00   | 5,518.13     |
| 8270 2 293001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 2,571.73   | 0.00   | 2,571.73     |
| 8270 2 293001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 2,571.73   | 0.00   | 2,571.73     |
| 8270 2 293001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 1,902.40      | 0.00       | 0.00   | 1,902.40     |
| 8270 2 293001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 1,902.40      | 0.00       | 0.00   | 1,902.40     |
| 8270 2 293001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 0.00          | 1,044.00   | 0.00   | 1,044.00     |
| 8270 2 293001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 0.00          | 1,044.00   | 0.00   | 1,044.00     |



**MUNICIPIO DE ELOTA**  
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DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------------|--------|---------------|
| 8270 2 293001 000002               | HACIENDA  | 3,804.80      | 0.00         | 0.00   | 3,804.80      |
| 8270 2 293001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 3,804.80      | 0.00         | 0.00   | 3,804.80      |
| 8270 2 293001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 3,804.80      | 0.00         | 0.00   | 3,804.80      |
| 8270 2 293001 000009               | FONDOS FEDERALES  | 522.00        | 464.00       | 0.00   | 986.00        |
| 8270 2 293001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 522.00        | 464.00       | 0.00   | 986.00        |
| 8270 2 293001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 522.00        | 464.00       | 0.00   | 986.00        |
| 8270 2 294001                      | Mantenimiento del Equipo de Computo                                   | 1,670.40      | 0.00         | 0.00   | 1,670.40      |
| 8270 2 294001 000001               | GOBERNACION   | 1,670.40      | 0.00         | 0.00   | 1,670.40      |
| 8270 2 294001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 1,670.40      | 0.00         | 0.00   | 1,670.40      |
| 8270 2 294001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 1,670.40      | 0.00         | 0.00   | 1,670.40      |
| 8270 2 296001                      | Reparación y Mantenimiento de Equipo de Transporte                    | 526,557.09    | 123,413.63   | 0.00   | 649,970.72    |
| 8270 2 296001 000001               | GOBERNACION   | 26,453.52     | 36,764.36    | 0.00   | 63,217.88     |
| 8270 2 296001 000001 002000        | PRESIDENCIA MUNICIPAL   | 0.00          | 2,416.40     | 0.00   | 2,416.40      |
| 8270 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 0.00          | 2,416.40     | 0.00   | 2,416.40      |
| 8270 2 296001 000001 002100        | SINDICO PROCURADOR  | 0.00          | 8,128.48     | 0.00   | 8,128.48      |
| 8270 2 296001 000001 002100 000003 | SINDICO PROCURADOR  | 0.00          | 8,128.48     | 0.00   | 8,128.48      |
| 8270 2 296001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 11,999.92     | 0.00         | 0.00   | 11,999.92     |
| 8270 2 296001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 11,999.92     | 0.00         | 0.00   | 11,999.92     |
| 8270 2 296001 000001 002224        | CONVENIO DE COLABORACION ADMINISTRATIVA ART.90H                       | 0.00          | 26,219.48    | 0.00   | 26,219.48     |
| 8270 2 296001 000001 002224 000089 | CONVENIO DE COLABORACION ADMINISTRATIVA ART. 90H                      | 0.00          | 26,219.48    | 0.00   | 26,219.48     |
| 8270 2 296001 000001 003111        | COORDINACION DE SINDICATURAS  | 14,453.60     | 0.00         | 0.00   | 14,453.60     |
| 8270 2 296001 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 14,453.60     | 0.00         | 0.00   | 14,453.60     |
| 8270 2 296001 000002               | HACIENDA  | 30,776.00     | 0.00         | 0.00   | 30,776.00     |
| 8270 2 296001 000002 001000        | TESORERIA MUNICIPAL   | 13,136.00     | 0.00         | 0.00   | 13,136.00     |
| 8270 2 296001 000002 001000 000015 | TESORERIA MUNICIPAL   | 13,136.00     | 0.00         | 0.00   | 13,136.00     |
| 8270 2 296001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 17,640.00     | 0.00         | 0.00   | 17,640.00     |
| 8270 2 296001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 17,640.00     | 0.00         | 0.00   | 17,640.00     |
| 8270 2 296001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 271,468.45    | 4,235.80     | 0.00   | 275,704.25    |
| 8270 2 296001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 155,409.80    | 1,612.40     | 0.00   | 157,022.20    |
| 8270 2 296001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 155,409.80    | 1,612.40     | 0.00   | 157,022.20    |
| 8270 2 296001 000004 002100        | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 42,134.08     | 0.00         | 0.00   | 42,134.08     |
| 8270 2 296001 000004 002100 000020 | DEPARTAMENTO DE SERVICIOS PUBLICOS                                    | 42,134.08     | 0.00         | 0.00   | 42,134.08     |
| 8270 2 296001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 34,766.76     | 1,728.40     | 0.00   | 36,495.16     |
| 8270 2 296001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 34,766.76     | 1,728.40     | 0.00   | 36,495.16     |
| 8270 2 296001 000004 002221        | TALLER MUNICIPAL  | 1,232.00      | 0.00         | 0.00   | 1,232.00      |
| 8270 2 296001 000004 002221 000027 | TALLER MUNICIPAL  | 1,232.00      | 0.00         | 0.00   | 1,232.00      |
| 8270 2 296001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 15,516.97     | 0.00         | 0.00   | 15,516.97     |
| 8270 2 296001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 15,516.97     | 0.00         | 0.00   | 15,516.97     |
| 8270 2 296001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 10,420.00     | 895.00       | 0.00   | 11,315.00     |
| 8270 2 296001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 10,420.00     | 895.00       | 0.00   | 11,315.00     |
| 8270 2 296001 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 11,039.84     | 0.00         | 0.00   | 11,039.84     |
| 8270 2 296001 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 11,039.84     | 0.00         | 0.00   | 11,039.84     |
| 8270 2 296001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 949.00        | 0.00         | 0.00   | 949.00        |
| 8270 2 296001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 949.00        | 0.00         | 0.00   | 949.00        |
| 8270 2 296001 000009               | FONDOS FEDERALES  | 197,859.12    | 82,413.47    | 0.00   | 280,272.59    |
| 8270 2 296001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 197,859.12    | 82,413.47    | 0.00   | 280,272.59    |
| 8270 2 296001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 197,859.12    | 82,413.47    | 0.00   | 280,272.59    |
| 8270 3                             | SERVICIOS GENERALES   | 13,422,164.79 | 1,607,955.57 | 0.00   | 15,030,120.36 |
| 8270 3 311001                      | Consumo de Energía Eléctrica  | 4,956,844.44  | 684,563.01   | 0.00   | 5,641,407.45  |
| 8270 3 311001 000001               | GOBERNACION   | 232,873.44    | 53,999.00    | 0.00   | 286,872.44    |
| 8270 3 311001 000001 004000        | OFICIALIA MAYOR   | 232,873.44    | 53,999.00    | 0.00   | 286,872.44    |
| 8270 3 311001 000001 004000 000010 | OFICIALIA MAYOR   | 232,873.44    | 53,999.00    | 0.00   | 286,872.44    |
| 8270 3 311001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,102,747.00  | 0.00         | 0.00   | 1,102,747.00  |
| 8270 3 311001 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,102,747.00  | 0.00         | 0.00   | 1,102,747.00  |
| 8270 3 311001 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 1,102,747.00  | 0.00         | 0.00   | 1,102,747.00  |
| 8270 3 311001 000009               | FONDOS FEDERALES  | 3,621,224.00  | 630,564.01   | 0.00   | 4,251,788.01  |
| 8270 3 311001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 3,621,224.00  | 630,564.01   | 0.00   | 4,251,788.01  |
| 8270 3 311001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 3,621,224.00  | 630,564.01   | 0.00   | 4,251,788.01  |
| 8270 3 311003                      | Mantenimiento de Alumbrado Público                                    | 124,843.22    | 10,794.84    | 0.00   | 135,638.06    |
| 8270 3 311003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 124,843.22    | 10,794.84    | 0.00   | 135,638.06    |
| 8270 3 311003 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 124,843.22    | 10,794.84    | 0.00   | 135,638.06    |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 3 311003 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 124,843.22    | 10,794.84  | 0.00   | 135,638.06   |
| 8270 3 313001                      | Consumo de Agua (Potable)   | 1,476,454.72  | 210,906.36 | 0.00   | 1,687,361.08 |
| 8270 3 313001 000001               | GOBERNACION   | 1,476,454.72  | 210,906.36 | 0.00   | 1,687,361.08 |
| 8270 3 313001 000001 004000        | OFICIALIA MAYOR   | 1,476,454.72  | 210,906.36 | 0.00   | 1,687,361.08 |
| 8270 3 313001 000001 004000 000010 | OFICIALIA MAYOR   | 1,476,454.72  | 210,906.36 | 0.00   | 1,687,361.08 |
| 8270 3 314001                      | Telefonía tradicional   | 74,216.17     | 113,116.20 | 0.00   | 187,332.37   |
| 8270 3 314001 000001               | GOBERNACION   | 74,216.17     | 113,116.20 | 0.00   | 187,332.37   |
| 8270 3 314001 000001 004000        | OFICIALIA MAYOR   | 74,216.17     | 113,116.20 | 0.00   | 187,332.37   |
| 8270 3 314001 000001 004000 000010 | OFICIALIA MAYOR   | 74,216.17     | 113,116.20 | 0.00   | 187,332.37   |
| 8270 3 317002                      | HOSPEDAJE Y DISEÑO DE PÁGINA WEB                                      | 139,200.00    | 0.00       | 0.00   | 139,200.00   |
| 8270 3 317002 000001               | GOBERNACION   | 139,200.00    | 0.00       | 0.00   | 139,200.00   |
| 8270 3 317002 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 139,200.00    | 0.00       | 0.00   | 139,200.00   |
| 8270 3 317002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 139,200.00    | 0.00       | 0.00   | 139,200.00   |
| 8270 3 322001                      | Arrendamiento de edificios  | 175,855.04    | 17,994.43  | 0.00   | 193,849.47   |
| 8270 3 322001 000005               | GASTOS GENERALES  | 175,855.04    | 17,994.43  | 0.00   | 193,849.47   |
| 8270 3 322001 000005 001000        | GASTOS ADMINISTRATIVOS  | 175,855.04    | 17,994.43  | 0.00   | 193,849.47   |
| 8270 3 322001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 175,855.04    | 17,994.43  | 0.00   | 193,849.47   |
| 8270 3 323002                      | ARRENDAMIENTO DE EQUIPO AUDIOVISUAL                                   | 44,984.80     | 0.00       | 0.00   | 44,984.80    |
| 8270 3 323002 000005               | GASTOS GENERALES  | 44,984.80     | 0.00       | 0.00   | 44,984.80    |
| 8270 3 323002 000005 001000        | GASTOS ADMINISTRATIVOS  | 44,984.80     | 0.00       | 0.00   | 44,984.80    |
| 8270 3 323002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 44,984.80     | 0.00       | 0.00   | 44,984.80    |
| 8270 3 323003                      | ARRENDAMIENTO DE EQUIPO GENERADOR DE ENERGIA                          | 9,280.00      | 0.00       | 0.00   | 9,280.00     |
| 8270 3 323003 000005               | GASTOS GENERALES  | 9,280.00      | 0.00       | 0.00   | 9,280.00     |
| 8270 3 323003 000005 001000        | GASTOS ADMINISTRATIVOS  | 9,280.00      | 0.00       | 0.00   | 9,280.00     |
| 8270 3 323003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 9,280.00      | 0.00       | 0.00   | 9,280.00     |
| 8270 3 331001                      | Honorarios Profesionales  | 283,404.64    | 39,460.00  | 0.00   | 322,864.64   |
| 8270 3 331001 000005               | GASTOS GENERALES  | 283,404.64    | 39,460.00  | 0.00   | 322,864.64   |
| 8270 3 331001 000005 001000        | GASTOS ADMINISTRATIVOS  | 283,404.64    | 39,460.00  | 0.00   | 322,864.64   |
| 8270 3 331001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 283,404.64    | 39,460.00  | 0.00   | 322,864.64   |
| 8270 3 333001                      | Programas y Accesorios para el Equipo de Computo                      | 2,552.00      | 1,398.50   | 0.00   | 3,950.50     |
| 8270 3 333001 000001               | GOBERNACION   | 2,552.00      | 1,398.50   | 0.00   | 3,950.50     |
| 8270 3 333001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 2,552.00      | 1,398.50   | 0.00   | 3,950.50     |
| 8270 3 333001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 2,552.00      | 1,398.50   | 0.00   | 3,950.50     |
| 8270 3 334001                      | Capacitación y Adiestramiento   | 260,960.00    | 0.00       | 0.00   | 260,960.00   |
| 8270 3 334001 000002               | HACIENDA  | 180,960.00    | 0.00       | 0.00   | 180,960.00   |
| 8270 3 334001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 30,160.00     | 0.00       | 0.00   | 30,160.00    |
| 8270 3 334001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 30,160.00     | 0.00       | 0.00   | 30,160.00    |
| 8270 3 334001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 90,480.00     | 0.00       | 0.00   | 90,480.00    |
| 8270 3 334001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 90,480.00     | 0.00       | 0.00   | 90,480.00    |
| 8270 3 334001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 60,320.00     | 0.00       | 0.00   | 60,320.00    |
| 8270 3 334001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 60,320.00     | 0.00       | 0.00   | 60,320.00    |
| 8270 3 334001 000009               | FONDOS FEDERALES  | 80,000.00     | 0.00       | 0.00   | 80,000.00    |
| 8270 3 334001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 80,000.00     | 0.00       | 0.00   | 80,000.00    |
| 8270 3 334001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 80,000.00     | 0.00       | 0.00   | 80,000.00    |
| 8270 3 335001                      | SERVICIOS DE ESTUDIOS E INVESTIGACION                                 | 21,140.00     | 0.00       | 0.00   | 21,140.00    |
| 8270 3 335001 000011               | FONDO ESTATALES   | 21,140.00     | 0.00       | 0.00   | 21,140.00    |
| 8270 3 335001 000011 000002        | CONVENIO PLAYAS LIMPIAS ESTATAL                                       | 21,140.00     | 0.00       | 0.00   | 21,140.00    |
| 8270 3 335001 000011 000002 000076 | REMANENTES CONVENIO PLAYAS LIMPIAS ESTATAL                            | 21,140.00     | 0.00       | 0.00   | 21,140.00    |
| 8270 3 336001                      | Servicio de Fotocopiado   | 19,479.28     | 3,010.20   | 0.00   | 22,489.48    |
| 8270 3 336001 000001               | GOBERNACION   | 19,479.28     | 3,010.20   | 0.00   | 22,489.48    |
| 8270 3 336001 000001 002100        | SINDICO PROCURADOR  | 6,574.88      | 0.00       | 0.00   | 6,574.88     |
| 8270 3 336001 000001 002100 000003 | SINDICO PROCURADOR  | 6,574.88      | 0.00       | 0.00   | 6,574.88     |
| 8270 3 336001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 4,118.00      | 0.00       | 0.00   | 4,118.00     |
| 8270 3 336001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 4,118.00      | 0.00       | 0.00   | 4,118.00     |
| 8270 3 336001 000001 004000        | OFICIALIA MAYOR   | 8,786.40      | 3,010.20   | 0.00   | 11,796.60    |
| 8270 3 336001 000001 004000 000010 | OFICIALIA MAYOR   | 8,786.40      | 3,010.20   | 0.00   | 11,796.60    |
| 8270 3 337001                      | SERVICIOS DE VIALIDAD   | 2,994.00      | 0.00       | 0.00   | 2,994.00     |
| 8270 3 337001 000009               | FONDOS FEDERALES  | 2,994.00      | 0.00       | 0.00   | 2,994.00     |
| 8270 3 337001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 2,994.00      | 0.00       | 0.00   | 2,994.00     |
| 8270 3 337001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 2,994.00      | 0.00       | 0.00   | 2,994.00     |
| 8270 3 341001                      | Intereses por Financiamiento y Comisiones Bancarias                   | 42,110.86     | 3,603.10   | 0.00   | 45,713.96    |
| 8270 3 341001 000005               | GASTOS GENERALES  | 41,571.46     | 3,498.70   | 0.00   | 45,070.16    |
| 8270 3 341001 000005 001000        | GASTOS ADMINISTRATIVOS  | 41,571.46     | 3,498.70   | 0.00   | 45,070.16    |
| 8270 3 341001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 41,571.46     | 3,498.70   | 0.00   | 45,070.16    |
| 8270 3 341001 000009               | FONDOS FEDERALES  | 539.40        | 104.40     | 0.00   | 643.80       |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 3 341001 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL.                     | 40.60         | 11.60      | 0.00   | 52.20        |
| 8270 3 341001 000009 000911 000034 | FONDOS FEDERALES  | 40.60         | 11.60      | 0.00   | 52.20        |
| 8270 3 341001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 498.80        | 92.80      | 0.00   | 591.60       |
| 8270 3 341001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 498.80        | 92.80      | 0.00   | 591.60       |
| 8270 3 345001                      | Seguros y Fianzas de Bienes   | 217,964.09    | 0.00       | 0.00   | 217,964.09   |
| 8270 3 345001 000001               | GOBERNACION   | 100,627.33    | 0.00       | 0.00   | 100,627.33   |
| 8270 3 345001 000001 004000        | OFICIALIA MAYOR   | 100,627.33    | 0.00       | 0.00   | 100,627.33   |
| 8270 3 345001 000001 004000 000010 | OFICIALIA MAYOR   | 100,627.33    | 0.00       | 0.00   | 100,627.33   |
| 8270 3 345001 000009               | FONDOS FEDERALES  | 117,336.76    | 0.00       | 0.00   | 117,336.76   |
| 8270 3 345001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 117,336.76    | 0.00       | 0.00   | 117,336.76   |
| 8270 3 345001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 117,336.76    | 0.00       | 0.00   | 117,336.76   |
| 8270 3 351002                      | Mantenimiento de Calles y Caminos                                     | 53,646.00     | 0.00       | 0.00   | 53,646.00    |
| 8270 3 351002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 53,646.00     | 0.00       | 0.00   | 53,646.00    |
| 8270 3 351002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 53,646.00     | 0.00       | 0.00   | 53,646.00    |
| 8270 3 351002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 53,646.00     | 0.00       | 0.00   | 53,646.00    |
| 8270 3 351003                      | Conservación de Parques y Jardines                                    | 40,724.33     | 366.00     | 0.00   | 41,090.33    |
| 8270 3 351003 000004               | OBRAS Y SERVICIOS PUBLICOS  | 40,724.33     | 366.00     | 0.00   | 41,090.33    |
| 8270 3 351003 000004 003110        | COORDINACION DE PARQUES Y JARDINES                                    | 40,724.33     | 366.00     | 0.00   | 41,090.33    |
| 8270 3 351003 000004 003110 000087 | COORDINACION DE PARQUES Y JARDINES                                    | 40,724.33     | 366.00     | 0.00   | 41,090.33    |
| 8270 3 351005                      | Mantenimiento de Mercados y Rastros                                   | 15,013.80     | 7,534.00   | 0.00   | 22,547.80    |
| 8270 3 351005 000004               | OBRAS Y SERVICIOS PUBLICOS  | 15,013.80     | 7,534.00   | 0.00   | 22,547.80    |
| 8270 3 351005 000004 002131        | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 15,013.80     | 7,534.00   | 0.00   | 22,547.80    |
| 8270 3 351005 000004 002131 000023 | RASTRO, MERCADOS Y ALUMBRADO PUBLICO                                  | 15,013.80     | 7,534.00   | 0.00   | 22,547.80    |
| 8270 3 351007                      | Mantenimiento y Mejoras de Oficina                                    | 2,584.00      | 4,312.80   | 0.00   | 6,896.80     |
| 8270 3 351007 000001               | GOBERNACION   | 2,584.00      | 0.00       | 0.00   | 2,584.00     |
| 8270 3 351007 000001 004000        | OFICIALIA MAYOR   | 2,584.00      | 0.00       | 0.00   | 2,584.00     |
| 8270 3 351007 000001 004000 000010 | OFICIALIA MAYOR   | 2,584.00      | 0.00       | 0.00   | 2,584.00     |
| 8270 3 351007 000009               | FONDOS FEDERALES  | 0.00          | 4,312.80   | 0.00   | 4,312.80     |
| 8270 3 351007 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 4,312.80   | 0.00   | 4,312.80     |
| 8270 3 351007 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 0.00          | 4,312.80   | 0.00   | 4,312.80     |
| 8270 3 351008                      | MANTENIMIENTO Y MEJORAS DE EDIFICIO                                   | 640.00        | 40,234.00  | 0.00   | 40,874.00    |
| 8270 3 351008 000009               | FONDOS FEDERALES  | 640.00        | 40,234.00  | 0.00   | 40,874.00    |
| 8270 3 351008 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 640.00        | 40,234.00  | 0.00   | 40,874.00    |
| 8270 3 351008 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 640.00        | 40,234.00  | 0.00   | 40,874.00    |
| 8270 3 357001                      | Reparación y Mantenimiento de Maquinaria Pesada                       | 1,105,048.78  | 41,194.67  | 0.00   | 1,146,243.45 |
| 8270 3 357001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,105,048.78  | 41,194.67  | 0.00   | 1,146,243.45 |
| 8270 3 357001 000004 002222        | OPERADORES DE MAQUINARIA PESADA                                       | 599,676.80    | 26,093.81  | 0.00   | 625,770.61   |
| 8270 3 357001 000004 002222 000028 | OPERADORES DE MAQUINARIA PESADA                                       | 599,676.80    | 26,093.81  | 0.00   | 625,770.61   |
| 8270 3 357001 000004 003120        | COORDINACION DE ASEO Y LIMPIA   | 505,371.98    | 15,100.86  | 0.00   | 520,472.84   |
| 8270 3 357001 000004 003120 000088 | COORDINACION DE ASEO Y LIMPIA   | 505,371.98    | 15,100.86  | 0.00   | 520,472.84   |
| 8270 3 361001                      | Difusión Social   | 438,212.04    | 102,886.00 | 0.00   | 541,098.04   |
| 8270 3 361001 000001               | GOBERNACION   | 438,212.04    | 102,886.00 | 0.00   | 541,098.04   |
| 8270 3 361001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 438,212.04    | 102,886.00 | 0.00   | 541,098.04   |
| 8270 3 361001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 438,212.04    | 102,886.00 | 0.00   | 541,098.04   |
| 8270 3 375001                      | Gastos de viaje y giras de trabajo                                    | 538,458.72    | 50,733.99  | 0.00   | 589,192.71   |
| 8270 3 375001 000001               | GOBERNACION   | 445,273.89    | 38,572.06  | 0.00   | 483,845.95   |
| 8270 3 375001 000001 002000        | PRESIDENCIA MUNICIPAL   | 180,785.40    | 7,546.02   | 0.00   | 188,331.42   |
| 8270 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 180,785.40    | 7,546.02   | 0.00   | 188,331.42   |
| 8270 3 375001 000001 002100        | SINDICO PROCURADOR  | 59,735.38     | 26,101.99  | 0.00   | 85,837.37    |
| 8270 3 375001 000001 002100 000003 | SINDICO PROCURADOR  | 59,735.38     | 26,101.99  | 0.00   | 85,837.37    |
| 8270 3 375001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 20,225.71     | 825.00     | 0.00   | 21,050.71    |
| 8270 3 375001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 20,225.71     | 825.00     | 0.00   | 21,050.71    |
| 8270 3 375001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 25,437.46     | 168.00     | 0.00   | 25,605.46    |
| 8270 3 375001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 25,437.46     | 168.00     | 0.00   | 25,605.46    |
| 8270 3 375001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 3,553.05      | 0.00       | 0.00   | 3,553.05     |
| 8270 3 375001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 3,553.05      | 0.00       | 0.00   | 3,553.05     |
| 8270 3 375001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 3,348.21      | 0.00       | 0.00   | 3,348.21     |
| 8270 3 375001 000001 002216 000063 | UNIDAD DE TRASPARENCIA  | 3,348.21      | 0.00       | 0.00   | 3,348.21     |
| 8270 3 375001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 1,251.00      | 0.00       | 0.00   | 1,251.00     |
| 8270 3 375001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 1,251.00      | 0.00       | 0.00   | 1,251.00     |
| 8270 3 375001 000001 002218        | DEPARTAMENTO CONPAVI  | 2,735.00      | 0.00       | 0.00   | 2,735.00     |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS   | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|----------|--------|-------------|
| 8270 3 375001 000001 002218 000067 | DEPARTAMENTO DE CEPAVI  | 2,735.00      | 0.00     | 0.00   | 2,735.00    |
| 8270 3 375001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 13,632.58     | 1,935.00 | 0.00   | 15,567.58   |
| 8270 3 375001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 13,632.58     | 1,935.00 | 0.00   | 15,567.58   |
| 8270 3 375001 000001 002220        | DIRECCION DE TURISMO  | 111,781.01    | 695.64   | 0.00   | 112,476.65  |
| 8270 3 375001 000001 002220 000079 | DIRECCION DE TURISMO  | 111,781.01    | 695.64   | 0.00   | 112,476.65  |
| 8270 3 375001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 5,764.60      | 0.00     | 0.00   | 5,764.60    |
| 8270 3 375001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 5,764.60      | 0.00     | 0.00   | 5,764.60    |
| 8270 3 375001 000001 004000        | OFICIALIA MAYOR   | 9,065.11      | 800.40   | 0.00   | 9,865.51    |
| 8270 3 375001 000001 004000 000010 | OFICIALIA MAYOR   | 9,065.11      | 800.40   | 0.00   | 9,865.51    |
| 8270 3 375001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 7,959.38      | 500.01   | 0.00   | 8,459.39    |
| 8270 3 375001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 7,959.38      | 500.01   | 0.00   | 8,459.39    |
| 8270 3 375001 000002               | HACIENDA  | 30,365.64     | 7,999.00 | 0.00   | 38,364.64   |
| 8270 3 375001 000002 001000        | TESORERIA MUNICIPAL   | 28,036.64     | 6,810.00 | 0.00   | 34,846.64   |
| 8270 3 375001 000002 001000 000015 | TESORERIA MUNICIPAL   | 28,036.64     | 6,810.00 | 0.00   | 34,846.64   |
| 8270 3 375001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,189.00 | 0.00   | 1,189.00    |
| 8270 3 375001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 0.00          | 1,189.00 | 0.00   | 1,189.00    |
| 8270 3 375001 000002 002110        | UNIDAD DE CATASTRO MUNICIPAL  | 2,329.00      | 0.00     | 0.00   | 2,329.00    |
| 8270 3 375001 000002 002110 000017 | UNIDAD DE CATASTRO MUNICIPAL  | 2,329.00      | 0.00     | 0.00   | 2,329.00    |
| 8270 3 375001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 44,824.16     | 3,762.93 | 0.00   | 48,587.09   |
| 8270 3 375001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 41,605.93     | 2,777.84 | 0.00   | 44,383.77   |
| 8270 3 375001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 41,605.93     | 2,777.84 | 0.00   | 44,383.77   |
| 8270 3 375001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,218.23      | 985.09   | 0.00   | 4,203.32    |
| 8270 3 375001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 3,218.23      | 985.09   | 0.00   | 4,203.32    |
| 8270 3 375001 000009               | FONDOS FEDERALES  | 17,995.03     | 400.00   | 0.00   | 18,395.03   |
| 8270 3 375001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 17,995.03     | 400.00   | 0.00   | 18,395.03   |
| 8270 3 375001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 17,995.03     | 400.00   | 0.00   | 18,395.03   |
| 8270 3 378001                      | GASTOS DE VIAJE Y GIRAS DE TRABAJO                                    | 5,224.00      | 1,430.00 | 0.00   | 6,654.00    |
| 8270 3 378001 000002               | HACIENDA  | 5,224.00      | 1,430.00 | 0.00   | 6,654.00    |
| 8270 3 378001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 2,272.00      | 1,430.00 | 0.00   | 3,702.00    |
| 8270 3 378001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 2,272.00      | 1,430.00 | 0.00   | 3,702.00    |
| 8270 3 378001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 2,952.00      | 0.00     | 0.00   | 2,952.00    |
| 8270 3 378001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 2,952.00      | 0.00     | 0.00   | 2,952.00    |
| 8270 3 382001                      | Actividades Cívicas y Culturales                                      | 302,866.92    | 0.00     | 0.00   | 302,866.92  |
| 8270 3 382001 000001               | GOBERNACION   | 301,822.92    | 0.00     | 0.00   | 301,822.92  |
| 8270 3 382001 000001 002000        | PRESIDENCIA MUNICIPAL   | 32,195.60     | 0.00     | 0.00   | 32,195.60   |
| 8270 3 382001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 32,195.60     | 0.00     | 0.00   | 32,195.60   |
| 8270 3 382001 000001 002218        | DEPARTAMENTO CONPAVI  | 2,583.32      | 0.00     | 0.00   | 2,583.32    |
| 8270 3 382001 000001 002218 000067 | DEPARTAMENTO DE COMPAVI   | 2,583.32      | 0.00     | 0.00   | 2,583.32    |
| 8270 3 382001 000001 002220        | DIRECCION DE TURISMO  | 78,544.00     | 0.00     | 0.00   | 78,544.00   |
| 8270 3 382001 000001 002220 000079 | DIRECCION DE TURISMO  | 78,544.00     | 0.00     | 0.00   | 78,544.00   |
| 8270 3 382001 000001 002222        | DIRECCION DE EDUCACION  | 161,820.00    | 0.00     | 0.00   | 161,820.00  |
| 8270 3 382001 000001 002222 000082 | DIRECCION DE EDUCACION  | 161,820.00    | 0.00     | 0.00   | 161,820.00  |
| 8270 3 382001 000001 004000        | OFICIALIA MAYOR   | 26,680.00     | 0.00     | 0.00   | 26,680.00   |
| 8270 3 382001 000001 004000 000010 | OFICIALIA MAYOR   | 26,680.00     | 0.00     | 0.00   | 26,680.00   |
| 8270 3 382001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 1,044.00      | 0.00     | 0.00   | 1,044.00    |
| 8270 3 382001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,044.00      | 0.00     | 0.00   | 1,044.00    |
| 8270 3 382001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 1,044.00      | 0.00     | 0.00   | 1,044.00    |
| 8270 3 382002                      | Arreglos Florales y Coronas   | 18,560.00     | 0.00     | 0.00   | 18,560.00   |
| 8270 3 382002 000001               | GOBERNACION   | 18,560.00     | 0.00     | 0.00   | 18,560.00   |
| 8270 3 382002 000001 004000        | OFICIALIA MAYOR   | 18,560.00     | 0.00     | 0.00   | 18,560.00   |
| 8270 3 382002 000001 004000 000010 | OFICIALIA MAYOR   | 18,560.00     | 0.00     | 0.00   | 18,560.00   |
| 8270 3 382003                      | FERIA DEL OSTION  | 5,849.68      | 0.00     | 0.00   | 5,849.68    |
| 8270 3 382003 000001               | GOBERNACION   | 5,849.68      | 0.00     | 0.00   | 5,849.68    |
| 8270 3 382003 000001 002220        | DIRECCION DE TURISMO  | 5,849.68      | 0.00     | 0.00   | 5,849.68    |
| 8270 3 382003 000001 002220 000079 | DIRECCION DE TURISMO  | 5,849.68      | 0.00     | 0.00   | 5,849.68    |
| 8270 3 382004                      | FERIA GANADERA  | 984,365.96    | 4,965.00 | 0.00   | 989,330.96  |
| 8270 3 382004 000001               | GOBERNACION   | 487,790.65    | 4,965.00 | 0.00   | 492,755.65  |
| 8270 3 382004 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 324,900.91    | 0.00     | 0.00   | 324,900.91  |
| 8270 3 382004 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 324,900.91    | 0.00     | 0.00   | 324,900.91  |
| 8270 3 382004 000001 002220        | DIRECCION DE TURISMO  | 52,645.83     | 0.00     | 0.00   | 52,645.83   |
| 8270 3 382004 000001 002220 000079 | DIRECCION DE TURISMO  | 52,645.83     | 0.00     | 0.00   | 52,645.83   |
| 8270 3 382004 000001 002222        | DIRECCION DE EDUCACION  | 110,243.91    | 4,965.00 | 0.00   | 115,208.91  |
| 8270 3 382004 000001 002222 000082 | DIRECCION DE EDUCACION  | 110,243.91    | 4,965.00 | 0.00   | 115,208.91  |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS     | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|------------|--------|--------------|
| 8270 3 382004 000004               | OBRAS Y SERVICIOS PUBLICOS  | 496,575.31    | 0.00       | 0.00   | 496,575.31   |
| 8270 3 382004 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 491,574.92    | 0.00       | 0.00   | 491,574.92   |
| 8270 3 382004 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 491,574.92    | 0.00       | 0.00   | 491,574.92   |
| 8270 3 382004 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.39      | 0.00       | 0.00   | 5,000.39     |
| 8270 3 382004 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 5,000.39      | 0.00       | 0.00   | 5,000.39     |
| 8270 3 385002                      | ATENCION A INVITADOS ESPECIALES                                       | 156,763.84    | 2,314.20   | 0.00   | 159,078.04   |
| 8270 3 385002 000001               | GOBERNACION   | 156,763.84    | 2,314.20   | 0.00   | 159,078.04   |
| 8270 3 385002 000001 002000        | PRESIDENCIA MUNICIPAL   | 118,198.60    | 2,314.20   | 0.00   | 120,512.80   |
| 8270 3 385002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 118,198.60    | 2,314.20   | 0.00   | 120,512.80   |
| 8270 3 385002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 7,600.80      | 0.00       | 0.00   | 7,600.80     |
| 8270 3 385002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 7,600.80      | 0.00       | 0.00   | 7,600.80     |
| 8270 3 385002 000001 002210        | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 13,063.92     | 0.00       | 0.00   | 13,063.92    |
| 8270 3 385002 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 13,063.92     | 0.00       | 0.00   | 13,063.92    |
| 8270 3 385002 000001 002220        | DIRECCION DE TURISMO  | 140.80        | 0.00       | 0.00   | 140.80       |
| 8270 3 385002 000001 002220 000079 | DIRECCION DE TURISMO  | 140.80        | 0.00       | 0.00   | 140.80       |
| 8270 3 385002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 17,759.72     | 0.00       | 0.00   | 17,759.72    |
| 8270 3 385002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 17,759.72     | 0.00       | 0.00   | 17,759.72    |
| 8270 3 392001                      | Impuestos y Derechos  | 54.00         | 0.00       | 0.00   | 54.00        |
| 8270 3 392001 000005               | GASTOS GENERALES  | 54.00         | 0.00       | 0.00   | 54.00        |
| 8270 3 392001 000005 001000        | GASTOS ADMINISTRATIVOS  | 54.00         | 0.00       | 0.00   | 54.00        |
| 8270 3 392001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 54.00         | 0.00       | 0.00   | 54.00        |
| 8270 3 392002                      | Tenecias y Placas   | 61,910.00     | 0.00       | 0.00   | 61,910.00    |
| 8270 3 392002 000001               | GOBERNACION   | 25,483.00     | 0.00       | 0.00   | 25,483.00    |
| 8270 3 392002 000001 002000        | PRESIDENCIA MUNICIPAL   | 2,590.00      | 0.00       | 0.00   | 2,590.00     |
| 8270 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 2,590.00      | 0.00       | 0.00   | 2,590.00     |
| 8270 3 392002 000001 002100        | SINDICO PROCURADOR  | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000001 002100 000003 | SINDICO PROCURADOR  | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000001 002219 000068 | DIRECCION DE ORGANO INTERNO DE CONTROL                                | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 3,522.00      | 0.00       | 0.00   | 3,522.00     |
| 8270 3 392002 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 3,522.00      | 0.00       | 0.00   | 3,522.00     |
| 8270 3 392002 000001 003111        | COORDINACION DE SINDICATURAS  | 10,566.00     | 0.00       | 0.00   | 10,566.00    |
| 8270 3 392002 000001 003111 000060 | COORDINACION DE SINDICATURAS  | 10,566.00     | 0.00       | 0.00   | 10,566.00    |
| 8270 3 392002 000001 004000        | OFICIALIA MAYOR   | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000001 004000 000010 | OFICIALIA MAYOR   | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000002               | HACIENDA  | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000002 001000        | TESORERIA MUNICIPAL   | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000002 001000 000015 | TESORERIA MUNICIPAL   | 1,761.00      | 0.00       | 0.00   | 1,761.00     |
| 8270 3 392002 000004               | OBRAS Y SERVICIOS PUBLICOS  | 13,442.00     | 0.00       | 0.00   | 13,442.00    |
| 8270 3 392002 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 13,442.00     | 0.00       | 0.00   | 13,442.00    |
| 8270 3 392002 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 13,442.00     | 0.00       | 0.00   | 13,442.00    |
| 8270 3 392002 000009               | FONDOS FEDERALES  | 21,224.00     | 0.00       | 0.00   | 21,224.00    |
| 8270 3 392002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 21,224.00     | 0.00       | 0.00   | 21,224.00    |
| 8270 3 392002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 21,224.00     | 0.00       | 0.00   | 21,224.00    |
| 8270 3 395001                      | MULTAS, RECARGOS Y ACTUALIZACIONES                                    | 42,895.00     | 0.00       | 0.00   | 42,895.00    |
| 8270 3 395001 000005               | GASTOS GENERALES  | 42,895.00     | 0.00       | 0.00   | 42,895.00    |
| 8270 3 395001 000005 001000        | GASTOS ADMINISTRATIVOS  | 42,895.00     | 0.00       | 0.00   | 42,895.00    |
| 8270 3 395001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 42,895.00     | 0.00       | 0.00   | 42,895.00    |
| 8270 3 396002                      | Pension Vehicular   | 12,649.80     | 16,477.80  | 0.00   | 29,127.60    |
| 8270 3 396002 000005               | GASTOS GENERALES  | 12,649.80     | 16,477.80  | 0.00   | 29,127.60    |
| 8270 3 396002 000005 001000        | GASTOS ADMINISTRATIVOS  | 12,649.80     | 16,477.80  | 0.00   | 29,127.60    |
| 8270 3 396002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 12,649.80     | 16,477.80  | 0.00   | 29,127.60    |
| 8270 3 398001                      | Impuesto sobre Nómina   | 1,350,131.45  | 189,095.27 | 0.00   | 1,539,226.72 |
| 8270 3 398001 000005               | GASTOS GENERALES  | 972,453.56    | 137,852.45 | 0.00   | 1,110,306.01 |
| 8270 3 398001 000005 001000        | GASTOS ADMINISTRATIVOS  | 972,453.56    | 137,852.45 | 0.00   | 1,110,306.01 |
| 8270 3 398001 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 972,453.56    | 137,852.45 | 0.00   | 1,110,306.01 |
| 8270 3 398001 000009               | FONDOS FEDERALES  | 377,677.89    | 51,242.82  | 0.00   | 428,920.71   |
| 8270 3 398001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 377,677.89    | 51,242.82  | 0.00   | 428,920.71   |
| 8270 3 398001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 377,677.89    | 51,242.82  | 0.00   | 428,920.71   |



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| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS    | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|--------|-------------|
| 8270 3 399001                      | OTROS GASTOS ADMINISTRATIVOS  | 361,487.59    | 61,565.20 | 0.00   | 423,052.79  |
| 8270 3 399001 000001               | GOBERNACION   | 191,650.96    | 45,743.38 | 0.00   | 237,394.34  |
| 8270 3 399001 000001 001000        | REGIDORES   | 2,580.00      | 0.00      | 0.00   | 2,580.00    |
| 8270 3 399001 000001 001000 000001 | REGIDORES   | 2,580.00      | 0.00      | 0.00   | 2,580.00    |
| 8270 3 399001 000001 002000        | PRESIDENCIA MUNICIPAL   | 26,725.25     | 12,109.30 | 0.00   | 38,834.55   |
| 8270 3 399001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 26,725.25     | 12,109.30 | 0.00   | 38,834.55   |
| 8270 3 399001 000001 002100        | SINDICO PROCURADOR  | 11,172.00     | 5,716.06  | 0.00   | 16,888.06   |
| 8270 3 399001 000001 002100 000003 | SINDICO PROCURADOR  | 11,172.00     | 5,716.06  | 0.00   | 16,888.06   |
| 8270 3 399001 000001 002200        | DIRECCION DE GESTION Y DESARROLLO DE PROYECTOS ESTRATEGICOS           | 7,175.16      | 0.00      | 0.00   | 7,175.16    |
| 8270 3 399001 000001 002200 000084 | DIRECCION DE ASESORIA, GESTION Y DESARROLLO DE PROYECTOS              | 7,175.16      | 0.00      | 0.00   | 7,175.16    |
| 8270 3 399001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 20,435.82     | 0.00      | 0.00   | 20,435.82   |
| 8270 3 399001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 20,435.82     | 0.00      | 0.00   | 20,435.82   |
| 8270 3 399001 000001 002210        | DEPARTAMENTO DE COMUNICACIÓN SOCIAL                                   | 5,703.58      | 6,605.59  | 0.00   | 12,309.17   |
| 8270 3 399001 000001 002210 000005 | DEPARTAMENTO DE COMUNICACION SOCIAL                                   | 5,703.58      | 6,605.59  | 0.00   | 12,309.17   |
| 8270 3 399001 000001 002216        | UNIDAD DE TRANSPARENCIA   | 556.80        | 0.00      | 0.00   | 556.80      |
| 8270 3 399001 000001 002216 000063 | UNIDAD DE TRANSPARENCIA   | 556.80        | 0.00      | 0.00   | 556.80      |
| 8270 3 399001 000001 002217        | DEPARTAMENTO DE SIPINNA   | 417.60        | 355.00    | 0.00   | 772.60      |
| 8270 3 399001 000001 002217 000066 | DEPARTAMENTO DE SIPINNA   | 417.60        | 355.00    | 0.00   | 772.60      |
| 8270 3 399001 000001 002218        | DEPARTAMENTO CONPAVI  | 710.00        | 506.00    | 0.00   | 1,216.00    |
| 8270 3 399001 000001 002218 000067 | DEPARTAMENTO DE CONPAVI   | 710.00        | 506.00    | 0.00   | 1,216.00    |
| 8270 3 399001 000001 002219        | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 1,907.91      | 0.00      | 0.00   | 1,907.91    |
| 8270 3 399001 000001 002219 000068 | DIRECCION DE ORGANO DE CONTROL INTERNO                                | 1,907.91      | 0.00      | 0.00   | 1,907.91    |
| 8270 3 399001 000001 002220        | DIRECCION DE TURISMO  | 13,773.77     | 2,814.99  | 0.00   | 16,588.76   |
| 8270 3 399001 000001 002220 000079 | DIRECCION DE TURISMO  | 13,773.77     | 2,814.99  | 0.00   | 16,588.76   |
| 8270 3 399001 000001 002221        | DIRECCION DE SALUD  | 18,396.90     | 16,530.28 | 0.00   | 34,927.18   |
| 8270 3 399001 000001 002221 000081 | DIRECCION DE SALUD  | 18,396.90     | 16,530.28 | 0.00   | 34,927.18   |
| 8270 3 399001 000001 002222        | DIRECCION DE EDUCACION  | 1,041.02      | 0.00      | 0.00   | 1,041.02    |
| 8270 3 399001 000001 002222 000082 | DIRECCION DE EDUCACION  | 1,041.02      | 0.00      | 0.00   | 1,041.02    |
| 8270 3 399001 000001 003000        | SECRETARIA DEL AYUNTAMIENTO   | 17,244.68     | 0.00      | 0.00   | 17,244.68   |
| 8270 3 399001 000001 003000 000008 | SECRETARIA DEL AYUNTAMIENTO   | 17,244.68     | 0.00      | 0.00   | 17,244.68   |
| 8270 3 399001 000001 004000        | OFICIALIA MAYOR   | 56,747.47     | 252.00    | 0.00   | 56,999.47   |
| 8270 3 399001 000001 004000 000010 | OFICIALIA MAYOR   | 56,747.47     | 252.00    | 0.00   | 56,999.47   |
| 8270 3 399001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 7,063.00      | 854.16    | 0.00   | 7,917.16    |
| 8270 3 399001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 7,063.00      | 854.16    | 0.00   | 7,917.16    |
| 8270 3 399001 000002               | HACIENDA  | 44,762.15     | 9,534.82  | 0.00   | 54,296.97   |
| 8270 3 399001 000002 001000        | TESORERIA MUNICIPAL   | 14,195.72     | 2,578.00  | 0.00   | 16,773.72   |
| 8270 3 399001 000002 001000 000015 | TESORERIA MUNICIPAL   | 14,195.72     | 2,578.00  | 0.00   | 16,773.72   |
| 8270 3 399001 000002 002100        | DEPARTAMENTO DE INGRESOS  | 8,478.32      | 3,648.06  | 0.00   | 12,126.38   |
| 8270 3 399001 000002 002100 000016 | DEPARTAMENTO DE INGRESOS  | 8,478.32      | 3,648.06  | 0.00   | 12,126.38   |
| 8270 3 399001 000002 002200        | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,222.40     | 484.20    | 0.00   | 10,706.60   |
| 8270 3 399001 000002 002200 000018 | DEPARTAMENTO DE EGRESOS Y CONTROL PRESUPUESTAL                        | 10,222.40     | 484.20    | 0.00   | 10,706.60   |
| 8270 3 399001 000002 002210        | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 11,865.71     | 2,824.56  | 0.00   | 14,690.27   |
| 8270 3 399001 000002 002210 000069 | DIRECCION DE ADMINISTRACION Y EGRESOS                                 | 11,865.71     | 2,824.56  | 0.00   | 14,690.27   |
| 8270 3 399001 000004               | OBRAS Y SERVICIOS PUBLICOS  | 89,984.78     | 2,604.00  | 0.00   | 92,588.78   |
| 8270 3 399001 000004 001000        | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 14,774.76     | 1,590.00  | 0.00   | 16,364.76   |
| 8270 3 399001 000004 001000 000019 | DIRECCION DE DESARROLLO URBANO, OBRAS Y SERVICIOS PUBLICOS            | 14,774.76     | 1,590.00  | 0.00   | 16,364.76   |
| 8270 3 399001 000004 002221        | TALLER MUNICIPAL  | 55,147.75     | 1,014.00  | 0.00   | 56,161.75   |
| 8270 3 399001 000004 002221 000027 | TALLER MUNICIPAL  | 55,147.75     | 1,014.00  | 0.00   | 56,161.75   |
| 8270 3 399001 000004 003100        | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 20,062.27     | 0.00      | 0.00   | 20,062.27   |
| 8270 3 399001 000004 003100 000086 | DIRECCION DE DESARROLLO URBANO Y ECOLOGIA                             | 20,062.27     | 0.00      | 0.00   | 20,062.27   |
| 8270 3 399001 000009               | FONDOS FEDERALES  | 35,089.70     | 3,683.00  | 0.00   | 38,772.70   |
| 8270 3 399001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 35,089.70     | 3,683.00  | 0.00   | 38,772.70   |
| 8270 3 399001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 35,089.70     | 3,683.00  | 0.00   | 38,772.70   |
| 8270 3 399002                      | OPERATIVOS DE SEMANA SANTA  | 72,795.62     | 0.00      | 0.00   | 72,795.62   |
| 8270 3 399002 000005               | GASTOS GENERALES  | 55,621.10     | 0.00      | 0.00   | 55,621.10   |
| 8270 3 399002 000005 001000        | GASTOS ADMINISTRATIVOS  | 55,621.10     | 0.00      | 0.00   | 55,621.10   |
| 8270 3 399002 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 55,621.10     | 0.00      | 0.00   | 55,621.10   |
| 8270 3 399002 000009               | FONDOS FEDERALES  | 17,174.52     | 0.00      | 0.00   | 17,174.52   |
| 8270 3 399002 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 17,174.52     | 0.00      | 0.00   | 17,174.52   |
| 8270 3 399002 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 17,174.52     | 0.00      | 0.00   | 17,174.52   |



**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E   | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL   |
|------------------------------------|---|---------------|--------------|--------|---------------|
| 8270 4                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 25,867,589.83 | 4,233,162.72 | 0.00   | 30,100,752.55 |
| 8270 4 414001                      | SISTEMA MUNICIPAL DIF   | 7,973,182.72  | 1,041,045.96 | 0.00   | 9,014,228.68  |
| 8270 4 414001 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 7,973,182.72  | 1,041,045.96 | 0.00   | 9,014,228.68  |
| 8270 4 414001 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 7,973,182.72  | 1,041,045.96 | 0.00   | 9,014,228.68  |
| 8270 4 414001 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 7,973,182.72  | 1,041,045.96 | 0.00   | 9,014,228.68  |
| 8270 4 415002                      | INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA                            | 4,796,418.84  | 863,774.12   | 0.00   | 5,660,192.96  |
| 8270 4 415002 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 4,796,418.84  | 863,774.12   | 0.00   | 5,660,192.96  |
| 8270 4 415002 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 4,796,418.84  | 863,774.12   | 0.00   | 5,660,192.96  |
| 8270 4 415002 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 4,796,418.84  | 863,774.12   | 0.00   | 5,660,192.96  |
| 8270 4 415003                      | INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA                           | 569,871.96    | 81,410.28    | 0.00   | 651,282.24    |
| 8270 4 415003 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 569,871.96    | 81,410.28    | 0.00   | 651,282.24    |
| 8270 4 415003 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 569,871.96    | 81,410.28    | 0.00   | 651,282.24    |
| 8270 4 415003 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 569,871.96    | 81,410.28    | 0.00   | 651,282.24    |
| 8270 4 415004                      | INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA          | 1,940,555.08  | 317,936.44   | 0.00   | 2,258,491.52  |
| 8270 4 415004 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 1,940,555.08  | 317,936.44   | 0.00   | 2,258,491.52  |
| 8270 4 415004 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 1,940,555.08  | 317,936.44   | 0.00   | 2,258,491.52  |
| 8270 4 415004 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 1,940,555.08  | 317,936.44   | 0.00   | 2,258,491.52  |
| 8270 4 415005                      | INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA                           | 833,230.66    | 97,604.38    | 0.00   | 930,835.04    |
| 8270 4 415005 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 833,230.66    | 97,604.38    | 0.00   | 930,835.04    |
| 8270 4 415005 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 833,230.66    | 97,604.38    | 0.00   | 930,835.04    |
| 8270 4 415005 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 833,230.66    | 97,604.38    | 0.00   | 930,835.04    |
| 8270 4 415007                      | JAPAME  | 346,160.00    | 0.00         | 0.00   | 346,160.00    |
| 8270 4 415007 000010               | SUBSIDIOS Y TRANSFERENCIAS  | 346,160.00    | 0.00         | 0.00   | 346,160.00    |
| 8270 4 415007 000010 000111        | SUBSIDIOS Y TRANSFERENCIAS  | 346,160.00    | 0.00         | 0.00   | 346,160.00    |
| 8270 4 415007 000010 000111 000037 | SUBSIDIOS Y TRANSFERENCIAS  | 346,160.00    | 0.00         | 0.00   | 346,160.00    |
| 8270 4 423001                      | COM EST DE GESTION EMPRESARIAL  | 77,695.80     | 11,099.40    | 0.00   | 88,795.20     |
| 8270 4 423001 000001               | GOBERNACION   | 77,695.80     | 11,099.40    | 0.00   | 88,795.20     |
| 8270 4 423001 000001 002201        | DIRECCION DE DESARROLLO ECONOMICO                                     | 77,695.80     | 11,099.40    | 0.00   | 88,795.20     |
| 8270 4 423001 000001 002201 000062 | DIRECCION DE DESARROLLO ECONOMICO                                     | 77,695.80     | 11,099.40    | 0.00   | 88,795.20     |
| 8270 4 423003                      | CATASTRO  | 265,527.43    | 37,932.49    | 0.00   | 303,459.92    |
| 8270 4 423003 000005               | GASTOS GENERALES  | 265,527.43    | 37,932.49    | 0.00   | 303,459.92    |
| 8270 4 423003 000005 001000        | GASTOS ADMINISTRATIVOS  | 265,527.43    | 37,932.49    | 0.00   | 303,459.92    |
| 8270 4 423003 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 265,527.43    | 37,932.49    | 0.00   | 303,459.92    |
| 8270 4 423004                      | PREDIAL RUSTICO   | 909,626.95    | 224,824.65   | 0.00   | 1,134,451.60  |
| 8270 4 423004 000005               | GASTOS GENERALES  | 909,626.95    | 224,824.65   | 0.00   | 1,134,451.60  |
| 8270 4 423004 000005 001000        | GASTOS ADMINISTRATIVOS  | 909,626.95    | 224,824.65   | 0.00   | 1,134,451.60  |
| 8270 4 423004 000005 001000 000030 | GASTOS ADMINISTRATIVOS  | 909,626.95    | 224,824.65   | 0.00   | 1,134,451.60  |
| 8270 4 441001                      | APOYOS DESPENSAS  | 686,090.07    | 22,000.00    | 0.00   | 708,090.07    |
| 8270 4 441001 000001               | GOBERNACION   | 372,590.07    | 0.00         | 0.00   | 372,590.07    |
| 8270 4 441001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 372,590.07    | 0.00         | 0.00   | 372,590.07    |
| 8270 4 441001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 372,590.07    | 0.00         | 0.00   | 372,590.07    |
| 8270 4 441001 000009               | FONDOS FEDERALES  | 313,500.00    | 22,000.00    | 0.00   | 335,500.00    |
| 8270 4 441001 000009 000912        | DIRECCION DEL FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 313,500.00    | 22,000.00    | 0.00   | 335,500.00    |
| 8270 4 441001 000009 000912 000035 | FONDO DE APORTACIONES DEL FORTALECIMIENTO MUNICIPAL                   | 313,500.00    | 22,000.00    | 0.00   | 335,500.00    |
| 8270 4 441004                      | OTROS APOYOS  | 640,278.22    | 148,069.00   | 0.00   | 788,347.22    |
| 8270 4 441004 000001               | GOBERNACION   | 640,278.22    | 148,069.00   | 0.00   | 788,347.22    |
| 8270 4 441004 000001 002000        | PRESIDENCIA MUNICIPAL   | 640,278.22    | 148,069.00   | 0.00   | 788,347.22    |
| 8270 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 640,278.22    | 148,069.00   | 0.00   | 788,347.22    |
| 8270 4 441005                      | GESTION SOCIAL Y CULTURAL   | 168,045.00    | 16,000.00    | 0.00   | 184,045.00    |
| 8270 4 441005 000001               | GOBERNACION   | 168,045.00    | 16,000.00    | 0.00   | 184,045.00    |
| 8270 4 441005 000001 001000        | REGIDORES   | 140,045.00    | 12,000.00    | 0.00   | 152,045.00    |
| 8270 4 441005 000001 001000 000001 | REGIDORES   | 140,045.00    | 12,000.00    | 0.00   | 152,045.00    |
| 8270 4 441005 000001 002100        | SINDICO PROCURADOR  | 28,000.00     | 4,000.00     | 0.00   | 32,000.00     |
| 8270 4 441005 000001 002100 000003 | SINDICO PROCURADOR  | 28,000.00     | 4,000.00     | 0.00   | 32,000.00     |
| 8270 4 442001                      | Becas   | 1,616,300.00  | 195,000.00   | 0.00   | 1,811,300.00  |
| 8270 4 442001 000001               | GOBERNACION   | 1,616,300.00  | 195,000.00   | 0.00   | 1,811,300.00  |
| 8270 4 442001 000001 004000        | OFICIALIA MAYOR   | 273,500.00    | 0.00         | 0.00   | 273,500.00    |
| 8270 4 442001 000001 004000 000010 | OFICIALIA MAYOR   | 273,500.00    | 0.00         | 0.00   | 273,500.00    |
| 8270 4 442001 000001 005000        | DIRECCION DE DESARROLLO ECONOMICO Y SOCIAL                            | 1,342,800.00  | 195,000.00   | 0.00   | 1,537,800.00  |
| 8270 4 442001 000001 005000 000064 | DIRECCION DE DESARROLLO SOCIAL  | 1,342,800.00  | 195,000.00   | 0.00   | 1,537,800.00  |
| 8270 4 443001                      | Apoyos a la Educación   | 21,341.76     | 25,552.00    | 0.00   | 46,893.76     |
| 8270 4 443001 000001               | GOBERNACION   | 21,341.76     | 25,552.00    | 0.00   | 46,893.76     |
| 8270 4 443001 000001 002000        | PRESIDENCIA MUNICIPAL   | 4,951.80      | 0.00         | 0.00   | 4,951.80      |
| 8270 4 443001 000001 002000 000002 | PRESIDENCIA MUNICIPAL   | 4,951.80      | 0.00         | 0.00   | 4,951.80      |
| 8270 4 443001 000001 002222        | DIRECCION DE EDUCACION  | 16,389.96     | 25,552.00    | 0.00   | 41,941.96     |
| 8270 4 443001 000001 002222 000082 | DIRECCION DE EDUCACION  | 16,389.96     | 25,552.00    | 0.00   | 41,941.96     |





**MUNICIPIO DE ELOTA**  
**ANALITICAS DE SALDOS**

DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2208

| CUENTA                             | N O M B R E                                       | SALDO INICIAL | CARGOS       | ABONOS | SALDO FINAL  |
|------------------------------------|---|---------------|--------------|--------|--------------|
| 8270 4 443002                      | Apoyo al Deporte                                  | 0.00          | 59,972.00    | 0.00   | 59,972.00    |
| 8270 4 443002 000001               | GOBERNACION                                       | 0.00          | 59,972.00    | 0.00   | 59,972.00    |
| 8270 4 443002 000001 002000        | PRESIDENCIA MUNICIPAL                             | 0.00          | 59,972.00    | 0.00   | 59,972.00    |
| 8270 4 443002 000001 002000 000002 | PRESIDENCIA MUNICIPAL                             | 0.00          | 59,972.00    | 0.00   | 59,972.00    |
| 8270 4 445004                      | APOYO AL SISTEMA MUNICIPAL DIF                    | 82,050.00     | 0.00         | 0.00   | 82,050.00    |
| 8270 4 445004 000001               | GOBERNACION                                       | 82,050.00     | 0.00         | 0.00   | 82,050.00    |
| 8270 4 445004 000001 002000        | PRESIDENCIA MUNICIPAL                             | 82,050.00     | 0.00         | 0.00   | 82,050.00    |
| 8270 4 445004 000001 002000 000002 | PRESIDENCIA MUNICIPAL                             | 82,050.00     | 0.00         | 0.00   | 82,050.00    |
| 8270 4 447004                      | APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO     | 482,366.30    | 445,465.60   | 0.00   | 927,831.90   |
| 8270 4 447004 000001               | GOBERNACION                                       | 482,366.30    | 445,465.60   | 0.00   | 927,831.90   |
| 8270 4 447004 000001 004000        | OFICIALIA MAYOR                                   | 482,366.30    | 445,465.60   | 0.00   | 927,831.90   |
| 8270 4 447004 000001 004000 000010 | OFICIALIA MAYOR                                   | 482,366.30    | 445,465.60   | 0.00   | 927,831.90   |
| 8270 4 451001                      | PENSIONES Y JUBILACIONES                          | 767,132.40    | 109,588.80   | 0.00   | 876,721.20   |
| 8270 4 451001 000001               | GOBERNACION                                       | 767,132.40    | 109,588.80   | 0.00   | 876,721.20   |
| 8270 4 451001 000001 007200        | PENSIONES VITALICIAS                              | 767,132.40    | 109,588.80   | 0.00   | 876,721.20   |
| 8270 4 451001 000001 007200 000014 | PENSIONES VITALICIAS                              | 767,132.40    | 109,588.80   | 0.00   | 876,721.20   |
| 8270 4 452001                      | JUBILACIONES                                      | 3,689,344.99  | 535,887.60   | 0.00   | 4,225,232.59 |
| 8270 4 452001 000001               | GOBERNACION                                       | 3,689,344.99  | 535,887.60   | 0.00   | 4,225,232.59 |
| 8270 4 452001 000001 007200        | PENSIONES VITALICIAS                              | 3,689,344.99  | 535,887.60   | 0.00   | 4,225,232.59 |
| 8270 4 452001 000001 007200 000014 | PENSIONES VITALICIAS                              | 3,689,344.99  | 535,887.60   | 0.00   | 4,225,232.59 |
| 8270 4 452004                      | QUINQUENIOS                                       | 2,371.65      | 0.00         | 0.00   | 2,371.65     |
| 8270 4 452004 000001               | GOBERNACION                                       | 2,371.65      | 0.00         | 0.00   | 2,371.65     |
| 8270 4 452004 000001 007200        | PENSIONES VITALICIAS                              | 2,371.65      | 0.00         | 0.00   | 2,371.65     |
| 8270 4 452004 000001 007200 000014 | PENSIONES VITALICIAS                              | 2,371.65      | 0.00         | 0.00   | 2,371.65     |
| 8270 5                             | BIENES MUEBLES, INMUEBLES E INTANGIBLES           | 170,292.17    | 36,625.23    | 0.00   | 206,917.40   |
| 8270 5 511001                      | Mobiliario y Equipo de Oficina                    | 40,748.57     | 7,248.55     | 0.00   | 47,997.12    |
| 8270 5 511001 000007               | ADQUISICIONES                                     | 40,748.57     | 7,248.55     | 0.00   | 47,997.12    |
| 8270 5 511001 000007 001000        | ADQUISICIONES                                     | 40,748.57     | 7,248.55     | 0.00   | 47,997.12    |
| 8270 5 511001 000007 001000 000032 | ADQUISICIONES                                     | 40,748.57     | 7,248.55     | 0.00   | 47,997.12    |
| 8270 5 515001                      | Equipo de Computo                                 | 95,144.60     | 15,077.68    | 0.00   | 110,222.28   |
| 8270 5 515001 000007               | ADQUISICIONES                                     | 95,144.60     | 15,077.68    | 0.00   | 110,222.28   |
| 8270 5 515001 000007 001000        | ADQUISICIONES                                     | 95,144.60     | 15,077.68    | 0.00   | 110,222.28   |
| 8270 5 515001 000007 001000 000032 | ADQUISICIONES                                     | 95,144.60     | 15,077.68    | 0.00   | 110,222.28   |
| 8270 5 523001                      | CAMARAS FOTOGRAFICAS Y DE VIDEO                   | 16,999.00     | 0.00         | 0.00   | 16,999.00    |
| 8270 5 523001 000007               | ADQUISICIONES                                     | 16,999.00     | 0.00         | 0.00   | 16,999.00    |
| 8270 5 523001 000007 001000        | ADQUISICIONES                                     | 16,999.00     | 0.00         | 0.00   | 16,999.00    |
| 8270 5 523001 000007 001000 000032 | ADQUISICIONES                                     | 16,999.00     | 0.00         | 0.00   | 16,999.00    |
| 8270 5 567007                      | HERRAMIENTA Y MAQUINARIA - HERRAMIENTA            | 17,400.00     | 14,299.00    | 0.00   | 31,699.00    |
| 8270 5 567007 000007               | ADQUISICIONES                                     | 17,400.00     | 14,299.00    | 0.00   | 31,699.00    |
| 8270 5 567007 000007 001000        | ADQUISICIONES                                     | 17,400.00     | 14,299.00    | 0.00   | 31,699.00    |
| 8270 5 567007 000007 001000 000032 | ADQUISICIONES                                     | 17,400.00     | 14,299.00    | 0.00   | 31,699.00    |
| 8270 6                             | INVERSIÓN PÚBLICA                                 | 5,900,912.80  | 2,035,530.80 | 0.00   | 7,936,443.60 |
| 8270 6 614002                      | APLICACION FAIS                                   | 5,900,912.80  | 2,035,530.80 | 0.00   | 7,936,443.60 |
| 8270 6 614002 000009               | FONDOS FEDERALES                                  | 5,900,912.80  | 2,035,530.80 | 0.00   | 7,936,443.60 |
| 8270 6 614002 000009 000911        | FONDO DE APORT. DE LA INFRAESTRUCTRA SOCIAL MPAL. | 5,900,912.80  | 2,035,530.80 | 0.00   | 7,936,443.60 |
| 8270 6 614002 000009 000911 000034 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL         | 5,900,912.80  | 2,035,530.80 | 0.00   | 7,936,443.60 |
| 8270 9                             | DOCUMENTOS POR PAGAR                              | 550,992.96    | 92,291.39    | 0.00   | 643,284.35   |
| 8270 9 911001                      | CREDITO NO. 6781                                  | 346,023.38    | 51,089.35    | 0.00   | 397,112.73   |
| 8270 9 911001 000006               | DEUDA PUBLICA                                     | 346,023.38    | 51,089.35    | 0.00   | 397,112.73   |
| 8270 9 911001 000006 001000        | DEUDA PUBLICA                                     | 346,023.38    | 51,089.35    | 0.00   | 397,112.73   |
| 8270 9 911001 000006 001000 000031 | DEUDA PUBLICA                                     | 346,023.38    | 51,089.35    | 0.00   | 397,112.73   |
| 8270 9 921001                      | INTERESES DEL CREDITO BANOBRA 6781                | 204,969.58    | 41,202.04    | 0.00   | 246,171.62   |
| 8270 9 921001 000005               | GASTOS GENERALES                                  | 204,969.58    | 41,202.04    | 0.00   | 246,171.62   |
| 8270 9 921001 000005 001000        | GASTOS ADMINISTRATIVOS                            | 204,969.58    | 41,202.04    | 0.00   | 246,171.62   |
| 8270 9 921001 000005 001000 000030 | GASTOS ADMINISTRATIVOS                            | 204,969.58    | 41,202.04    | 0.00   | 246,171.62   |

**GRAN TOTAL....:**

**1,659,979,192.22**

**226,038,250.12**

**226,038,250.12**

**1,727,856,528.28**